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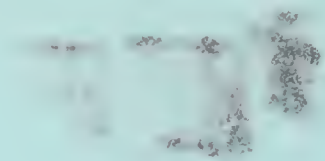


Office of the  
Assistant Secretary for  
International Affairs

Status of ACTIVE FOREIGN CREDITS  
of the United States Government

June 30, 1987

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Status of ACTIVE FOREIGN CREDITS  
of the U.S. Gov't:  
Foreign Credits  
by U.S. Gov't Agencies

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U.S. Treasury Department

Office of the Assistant Secretary  
for International Affairs





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## PREFACE

This report presents a record as of June 30, 1987, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. This report is published for data as of June 30, September 30, and December 31 each year. March 31 data are not published.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1958
- (9) Euratom Cooperation Act of 1958
- (10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- (11) Universal Postal Union Agreement of 1964
- (12) An act to promote safety at sea, 1922
- (13) Isthmian Canal Convention of 1903
- (14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly, the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.



## EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

### EXPLANATION OF TABLES

#### Consolidated Tables by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by type of obligor (either official government or private) and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

#### Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

## Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (1) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
- (c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part to the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.



## Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

## Signature Date

Entries in the "Signature Date" column are those reported by the agency responsible as the date of signature of the loan agreement with the borrower.

## FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

### Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies or repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

#### SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Rates of interest listed for Arms Export Control Act credits reflect a weighted average of the rate of interest applied to each tranche of the credit drawn. Once a credit has been fully disbursed the rate of interest listed is the consolidated rate of interest applied to the fully disbursed credit.

The "China (unspecified)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a Debt Reorganization Agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

### Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

### Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development."



The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

#### Relationship of This Report to Other Published Data

In addition to the present report, similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced reports.

The September 30th issue of this report is also published in lieu of Table III of Statistical Annex 3 of the Annual Report of the Chairman of the Development Coordination Committee and submitted to the Congress in partial fulfillment of the reporting requirement in the Foreign Assistance Act, section 634(a)(4).

#### Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported

regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

- 1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.
- 2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

# CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

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Total of All Maturities of Loans and Credits  
Utilized and Still Outstanding, and Principal  
and Interest Due and Unpaid 90 Days or More:

by Program

by Country





Table I-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

Page 1

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	71,931,011,966	3,353,504,197
Under Foreign Assistance and Related Acts:		
Country Loans:	18,701,933,695	313,127,742
Social Progress Trust Fund:	252,805,613	0
OPIC-Investment Support:	3,620,276	0
Housing and Other Credit Guarantee Programs:	78,816,246	46,737,939
Total Under Foreign Assistance and Related Acts	19,037,175,830	359,865,681
Under Military Sales:		
Arms Export Control Act:	21,943,573,251	276,592,443
Logistical Support:	16,017,078	11,539,279
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	964,782,838	720,331,052
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	23,130,393,141	1,214,527,748
Mutual Education and Cultural Exchange Act:	192,407	65,673
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	344,948,357	25,250,735
Long-Term Dollar Sales:	10,932,783,544	258,186,309
Deferred Conversions, PL-480:	7,182,366	34,155
Total Agricultural Trade Development and Assistance	11,284,914,267	283,471,199
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	763,560,754	143,770,231

Table I-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Export Credit Guarantee Programs:	2,234,322,730	314,078,349
Miscellaneous Export Sales:	40,074,033	0
Subrogated Claims from Guarantee Contracts:	44,818,752	40,773,954
Total Under Commodity Credit Corporation Charter Act	3,032,776,319	498,622,594
Under Export Import Bank Act:		
Loans:	12,281,310,638	751,452,738
Total Under Export Import Bank Act	12,281,310,638	751,452,738
Postal Debt Settlements:	72,384,319	72,384,319
Surplus Property Sales:		
Sales of Overseas Surpluses:	138,939,478	50,438,829
Sales of Foreign Service Property:	260,504	0
Total Surplus Property Sales	139,249,932	50,438,829
British Loan:	1,745,368,735	0
Loans to United Nations:	883,812	0
Asset Acquired in European Fund Liquidation:	93,204,997	7,416
War Account Settlements and Lend Lease:	1,009,097,420	113,504,847
Under Atomic Energy Act:	91,440,980	87,732
International Ice Patrol:	1,506,318	1,506,318
Saint Lawrence Seaway Development Corporation:	699	0
Federal Aviation Administration:	2,206,258	1,626,904
United States Coast Guard:	298,741	166,511
Library of Congress:	141,210	135,636
Immigration and Naturalization Service:	117	117
Bureau of Customs:	110,815	107,994

Table I-1: Consolidated Summary by Program - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
National Bureau of Standards:	35,491	6,723
National Oceanic and Atmospheric Administration:	5,987,390	3,975,315
Bureau of the Census:	539,793	0
Department of the Interior:	555,674	91,351
Foreign Indemnification Funds:	1,401,840	1,401,840
National Technical Information Service:	32	0
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-3,527,256	0
Panama Canal Commission:	3,311,947	6,622

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are  
classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of  
receivables denominated in other than U.S. dollars  
and/or payable in foreign currencies, goods, or  
services at the option of the debtor:

470,610,277

23,214,130

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending  
conclusion of discussions or negotiations between the borrower and the collecting agency.



Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

Page 1

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	71,981,011,956	3,353,504,197
Afghanistan:	90,926,331	972,480
Albania:	28,170	23,170
Algeria:	369,976,990	1,293,796
Angola:	113,139,315	337,609
Antigua and Barbuda:	10,668,011	2,104,026
Argentina: 4/	458,018,204	59,832,932 4/
Aruba:	12,024	12,024
Australia:	124,050,940	914,176
Austria:	62,948,279	306,211
Bahamas, The:	4,100,197	175,352
Bahrain:	10,235	10,235
Bangladesh:	1,239,103,199	44,806,318
Barbados:	7,017,350	75
Belgium:	32,046,755	167,859
Belize:	21,173,254	40,431
Benin:	22,392,831	877,156
Bermuda:	178,154	178,154
Bolivia:	443,341,041	4,426,037
Botswana:	29,194,110	0
Brazil: 5/	2,405,403,191	394,069,557 5/
Brunei:	10,734	10,734

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Bulgaria:	54,922	54,922	
Burma:	21,653,708	8,145	
Burundi:	806	806	
Cambodia:	210,067,283	68,245,270	
Cameroon:	62,922,979	0	
Canada:	376,885,723	874,399	
Cayman Islands:	51,771	45,040	
Central African Republic:	3,071,672	0	
Chile: 6/	497,936,291	3,757,082	2/
China (Mainland):	74,335,383	51	
China (Unspecified):	136,292,343	119,355,051	
Colombia:	1,161,450,172	14,924,796	
Congo: 7/	7,169,691	2,358,532	1/
Cook Islands:	19,539	19,939	
Costa Rica:	449,768,409	12,693,427	
Cuba:	40,896,200	95,255,059	
Cyprus:	1,533,323	26,876	
Czechoslovakia:	565	0	
Denmark:	818,741	752,704	
Dominican Republic:	765,963,529	77,186,431	
Ecuador:	191,291,946	5,590,149	
Egypt: 8/	10,183,304,585	447,234,049	3/
El Salvador:	639,058,362	9,843,478	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Ethiopia:	120,656,026	20,586,676
Federated States of Micronesia:	4,076	4,076
Fiji:	2,307,933	12,933
Finland:	25,423,181	487,777
France:	22,011,239	111,731
French Guiana:	2,244	2,244
Gabon: 2/	21,132,339	2,746,595 2/
Gambia, The:	3,441	3,441
German Democratic Republic:	238,636	238,636
Germany, Berlin:	2,290	2,290
Germany, Fed. Rep. of, (Bonn):	14,440,045	11,619,334
Ghana:	156,325,409	0
Gibraltar:	1,452	1,452
Greece:	651,458,907	19,430,516
Greenland:	2,035	357
Guadeloupe:	9,920	9,920
Guatemala:	218,813,218	791,004
Guinea:	107,611,664	2,348,474
Guyana:	73,035,143	21,775,654
Haiti:	141,249,641	4,678,185
Honduras:	383,293,603	2,881,620
Hong Kong:	3,641,066	3,634,720
Hungary:	34,238	34,213

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iceland:	845,161	139,238
India:	2,936,570,958	2,983,579
Indonesia:	2,514,090,166	154,910
Iran:	96,203,813	123,414,153
Iraq:	335,810	334,700
Ireland:	70,930,966	1,735,639
Israel:	10,232,121,997	6,042,558
Italy:	120,306,043	5,257,888
Ivory Coast:	97,266,908	626,231
Jamaica: 10/	709,231,861	52,779,931 10/
Japan:	257,000,302	7,789,788
Jordan:	819,968,625	68,993,978
Kenya:	225,904,817	242,815
Korea, Dem. Peoples Rep. of:	146	146
Korea, Republic of (Seoul):	3,604,664,931	1,999,333
Kuwait:	42,144	42,144
Laos:	10,753	3,759
Lebanon:	100,489,024	630,761
Lesotho:	822	822
Liberia:	220,908,213	16,973,229
Libya:	85,802	85,802
Macau:	15,206	15,206
Madagascar:	61,792,625	81,065



Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Malawi:	31,624,007	2,051
Malaysia:	55,181,154	39,276
Maldives:	2,217,290	0
Mali:	5,262,087	1,794
Malta:	4,786,110	0
Martinique:	15,053	15,053
Mauritania:	6,946,023	623,231
Mauritius:	11,827,796	827
Mexico:	1,376,843,130	13,876,317
Montserrat:	1,831	1,831
Morocco: <u>11/</u>	1,128,735,101	33,179,121 <u>11/</u>
Mozambique:	69,198,955	13,144,717
Namibia:	735	735
Nauru:	6,577	6,577
Nepal:	878,335	0
Netherlands:	1,852,508	981,736
Netherland Antilles:	17,605	0
New Zealand:	16,661,122	203,072
Nicaragua:	260,221,646	72,323,348
Niger: <u>12/</u>	12,329,771	238,274 <u>12/</u>
Nigeria: <u>13/</u>	356,601,235	31,688,702 <u>13/</u>
Norway:	245,147	208,635
Oman:	70,717,029	111,337

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>	
Pakistan:	3,783,106,498	256,258	
Panama:	214,315,305	1,379,047	
Papua New Guinea:	354	0	
Paraguay:	39,809,975	308,696	
Peru: <u>14/</u>	715,796,831	107,218,675	<u>14/</u>
Philippines: <u>15/</u>	1,156,537,275	70,681,438	<u>15/</u>
Pitcairn Islands:	85	85	
Poland: <u>16/</u>	2,335,060,969	501,420,293	<u>16/</u>
Portugal:	451,973,314	172,970	
Qatar:	7,026	7,026	
Romania:	60,632,468	44,424	
Rwanda:	345,616	0	
Saint Christopher and Nevis:	4,822	4,822	
Saint Lucia:	742	742	
Saint Vincent and the Grenadines:	14,151	14,151	
Saudi Arabia:	1,192,974	529,993	
Senegal:	34,410,249	525,157	
Seychelles:	4,567	4,567	
Sierra Leone: <u>17/</u>	34,516,991	207,940	<u>17/</u>
Singapore:	164,254	154,247	
Solomon Islands:	367	367	
Somalia: <u>18/</u>	229,859,408	10,009,397	<u>18/</u>
South Africa:	1,880	1,880	

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Spain:	1,476,480,166	4,771,803
Sri Lanka:	593,986,621	75,401
Sudan:	597,695,763	45,456,923
Swaziland:	10,588,474	0
Sweden:	8,835,753	2,524,616
Switzerland:	11,809,606	374,345
Syria:	240,951,259	29,392,389
Taiwan:	870,958,627	5,511,476
Tanzania, United Republic of:	129,949,096	4,537
Thailand:	513,448,951	20,988,056
Togo:	1,428,443	0
Tonga:	209	209
Trinidad and Tobago:	129,151,101	39,055
Tunisia:	623,910,847	481,766
Turkey:	4,147,691,677	406,361,451
Turks and Caicos Islands:	6,677	2,139
Tuvalu:	2,022	2,022
Uganda:	10,272,744	306,150
Union of Soviet Socialist Reps.:	849,623,412	13,054
United Arab Emirates:	49,571	49,571
United Kingdom:	2,029,573,964	9,969,303
Uruguay:	66,110,859	275,979
Vatican City:	102,854	102,854

Table I-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Venezuela:	93,354,824	3,896,278
Vietnam:	103,773,526	44,240,153
Western Samoa:	5,303	5,303
Yemen (Sanaa):	31,033,166	230,330
Yugoslavia:	482,221,979	165,575
Zaire: 12/	1,153,662,412	14,390,109 12/
Zambia:	328,238,916	5,847,673
Zimbabwe:	30,309,652	0
Andean Development Corp.:	9,135,065	0
Caribbean Development Bank:	53,107,939	0
CABEI:	52,754,366	0
CAFMI:	7,245,033	0
Council of the Entente States:	35,518,820	0
Development Corp of West Africa:	1,804,729	0
East African Common Services Org.:	269,227	236,514
European Atomic Energy Commission:	23,837,525	0
Intl. Atomic Energy Agency:	166,623	0
NATO:	151,594,619	132,582,170
United Nations:	5,359,292	4,475,430
Western Hemisphere Regional:	29,290,103	34,027
Western Hemisphere Unspecified:	15,972,550	308,706
Worldwide Unspecified:	209,476	0

Table 1-2: Consolidated Summary by Country - Official  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Official Foreign Obligors or Under Guarantee by foreign Governments  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding indebtedness arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

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Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
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NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

470,610,277

23,214,180

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.

5/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

6/ Chile: Includes amounts subject to a bilateral rescheduling agreement signed on August 13, 1987. EIF date is September 21, 1987.

7/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.

8/ Egypt: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 22, 1987.

9/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 21, 1987.

10/ Jamaica: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 5, 1987.

11/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 6, 1987.

12/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 20, 1986.

13/ Nigeria: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on December 17, 1985.

14/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.

15/ Philippines: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on January 22, 1987.

- / Poland: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.
- / Sierra Leone: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 19, 1986.
- / Somalia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 27, 1987.
- / Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 18, 1987.

# CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

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Total of All Maturities of Loans and Credits  
Utilized and Still Outstanding, and Principal  
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

Consolidated  
Private







Table II-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

Page 1

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,539,082,922	302,249,092
Under Foreign Assistance and Related Acts:		
Country Loans:	194,853,240	2,237,529
Social Progress Trust Fund:	2,100,000	0
OPIC-Investment Support:	48,548,952	5,112,807
Total Under Foreign Assistance and Related Acts	245,502,192	7,410,396
Under Military Sales:		
Logistical Support:	514,067	289,197
Total Under Military Sales	514,067	289,197
Mutual Education and Cultural Exchange Act:	507,271	28,583
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	7,125,274	3,330,651
Total Agricultural Trade Development and Assistance	7,125,274	3,330,651
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	31,109,170	523,990
Miscellaneous Export Sales:	14,166,992	0
Subrogated Claims from Guarantee Contracts:	191,891,215	191,222,867
Total Under Commodity Credit Corporation Charter Act	237,167,377	191,746,857
Under Export Import Bank Act:		
Loans:	1,039,431,536	97,519,619
Total Under Export Import Bank Act	1,039,431,536	97,519,619
Administrative Area Development:	3,197,000	0
Federal Aviation Administration:	87	37
United States Coast Guard:	11,578	11,260

Table II-1: Consolidated Summary by Program - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

Page 2

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tennessee Valley Authority:	16,072	0
Immigration and Naturalization Service:	141,585	131,270
Bureau of Customs:	2,224,500	1,392,406
National Bureau of Standards:	215,921	24,806
National Oceanic and Atmospheric Administration:	8,392	0
General Services Administration:	32,134	22,130
National Technical Information Service:	111,159	28,924
Panama Canal Commission:	2,876,677	312,906

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are  
classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of  
receivables denominated in other than U.S. dollars  
and/or payable in foreign currencies, goods, or  
services at the option of the debtor:

9,043,566                      5,261,501

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending  
conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

Page 1

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,539,082,922	302,249,092
Algeria:	1,989,123	0
Antigua and Barbuda:	2,225,000	374,250
Argentina:	8,471,603	4,566,610
Australia:	17,300,291	10,339
Austria:	5,362	594
Bahamas, The:	908,273	26,891
Bangladesh:	103	65
Barbados:	2,663,777	39,558
Belgium:	32,266	28,548
Belize:	1,699,933	0
Bermuda:	21,940	2,899
Bolivia:	5,000,061	61
Brazil:	35,264,756	34,708,775
British Virgin Islands:	18,089	18,066
Brunei:	58	0
Cameroon:	12,740,000	0
Canada:	53,131,949	1,171,750
Cayman Islands:	1,030,952	4,103
Chile:	32,857	11,260
Colombia:	45,485,378	575,415
Congo:	2,000,000	0

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Costa Rica:	9,957,735	1,737,947
Denmark:	15,388	40
Dominica:	2,387	2,337
Dominican Republic:	12,650,132	7,943,506
Ecuador:	3,525,445	4,256
Egypt:	17,214,479	42,560
El Salvador:	2,127,854	290,302
Fiji:	9	9
Finland:	168,064	7,303
France:	39,390,018	8,336
Germany, Fed. Rep. of, (Bonn):	33,608	12,554
Ghana:	6,741	0
Gibraltar:	17,000	17,000
Greece:	722,068	21,160
Grenada:	583,544	227,544
Guatemala:	3,967,121	857,036
Guinea:	18	0
Haiti:	1,557,547	1,036,933
Honduras:	2,022,997	140,157
Hong Kong:	29,697,307	732
Iceland:	4,220,529	2,325
India:	8,525,661	3,194,421
Indonesia:	21,855,166	210,166

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iran:	100	100
Ireland:	2,599	1,460
Israel:	10,194,191	6,425
Italy:	43,439	11,855
Jamaica:	17,001,377	5,739,413
Japan:	50,430,075	3,128
Jordan:	4,525	4,525
Kenya:	1,400,479	479
Korea, Republic of (Seoul):	738,633	99,518
Lebanon:	802	802
Liberia:	1,254,836	530,351
Libya:	24	24
Malawi:	166,053	0
Malaysia:	1,051,594	1,582
Mexico:	191,943,621	39,756,890
Morocco:	5,411,313	584,347
Netherlands:	49,675	39,349
Netherland Antilles:	4,549,827	0
New Zealand:	2,918	1,808
Nicaragua:	219,812	278,534
Nigeria:	128,556	128,556
Norway:	19,492,993	129
Pakistan:	5,234,432	438

Table II-2: Consolidated Summary by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies 1/  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Panama:	5,631,943	312,959
Paraguay:	1,964,657	262,020
Peru:	184,574,459	181,516,294
Philippines:	1,482,929	1,919,735
Portugal:	15,447	544
Rwanda:	266,833	0
Saint Christopher and Nevis:	200,000	0
Saint Vincent and the Grenadines:	35	35
Saudi Arabia:	22,646	20,179
Senegal:	153	153
Sierra Leone:	16,084,473	0
Singapore:	7,065	1,019
Somalia:	831,877	2,438
South Africa:	4,038	764
Spain:	274,907,346	3,296,671
Sweden:	4,296	1,099
Switzerland:	13,465	4,929
Taiwan:	10,477	1,323
Thailand:	16,722,291	4,713
Trinidad and Tobago:	301,306	171,306
Tunisia:	489,061	25,281
Turkey:	27,253,015	13,312
Uganda:	204	204

Summary, by Country - Private  
Principal Outstanding and Amounts Due and Unpaid 90 Days or More  
from Foreign Private Obligors without Foreign Government Guarantee  
on Foreign Loans and Credits of United States Government Agencies <sup>1/</sup>  
(Excluding Indebtedness Arising from World War I)  
As of June 30, 1987  
(In dollars or dollar equivalents) <sup>2/</sup>

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	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <sup>3/</sup>
United Arab Emirates:	3,472	3,472
United Kingdom:	25,009,046	73,417
Venezuela:	21,417,909	9,388,320
Yemen (Sanaa):	5,745	5,745
Yugoslavia:	117,331,652	135,000
Zaire:	2,681	2,399
Caribbean Development Bank:	66,236,967	0
CABEI:	104,416,032	0
Asia Regional:	314,000	0
Western Hemisphere Regional:	7,194,530	0
Western Hemisphere Unspecified:	8,108,309	0

NOTE: Totals may not add due to rounding.

<sup>1/</sup> Credits guaranteed by foreign governments are classified as credit to the official sector.

<sup>2/</sup> Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

9,043,566

5,261,501

<sup>3/</sup> Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.





## ACCOUNTS RECEIVABLE

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Amounts Outstanding and Amounts Due and  
Unpaid 90 Days or More:

by Program

by Country

Accounts Receivable





Table III-1: Accounts Receivable Summary by Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	54,605,800	54,605,800	46,737,939	46,737,939	46,737,939
Under Military Sales:					
Arms Export Control Act.....	151,861,326	151,861,326	132,907,326	132,907,326	132,907,326
Logistical Support.....	16,531,145	16,531,145	11,878,476	11,878,476	11,589,279
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	964,782,838	964,732,838	720,331,052	720,331,052	720,331,052
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	1,339,190,283	1,339,190,283	1,071,131,828	1,071,131,828	1,070,842,631
Mutual Education and Cultural Exchange Act.....	92,407	92,407	65,673	65,673	65,673
Agricultural Trade Development and Assistance:					
Deferred Conversions, PI-480.....	389,676	389,676	25,347	25,347	25,347
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	236,709,967	236,709,967	231,996,831	231,996,831	40,773,964
Postal Debt Settlements.....	72,384,179	72,384,179	72,384,179	72,384,179	72,384,179
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	91,440,980	91,440,980	87,732	87,732	87,732
International Ice Patrol.....	1,506,318	1,506,318	1,506,318	1,506,318	1,506,318
Saint Lawrence Seaway Development Corporation.....	699	699			
Federal Aviation Administration.....	2,206,345	2,206,345	1,626,991	1,626,991	1,626,904
United States Coast Guard.....	310,319	310,319	177,771	177,771	166,511
Library of Congress.....	141,210	141,210	135,686	135,686	135,686
Tennessee Valley Authority.....	16,072	16,072			
Immigration and Naturalization Service.....	141,702	141,702	131,387	131,387	117
Bureau of Customs.....	2,335,315	2,335,315	1,500,400	1,500,400	107,994
National Bureau of Standards.....	251,412	251,412	31,529	31,529	6,723
National Oceanic and Atmospheric Administration...	5,995,782	5,995,782	3,975,315	3,975,315	3,975,315
Bureau of the Census.....	589,793	589,793			
Department of the Interior.....	555,674	555,674	91,351	91,351	91,351
General Services Administration.....	32,134	32,134	22,130	22,130	
Foreign Indemnification Funds.....	3,401,840	3,401,840	3,401,840	3,401,840	3,401,840
National Technical Information Service.....	111,191	111,191	28,924	28,924	
Panama Canal Commission.....	6,188,624	6,188,624	319,568	319,568	6,662
World Total	1,839,350,702	1,839,350,702	1,456,131,669	1,456,131,669	1,262,695,816



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Afghanistan</b>					
Postal Debt Settlements.....	866	866	866	866	866
Total for Afghanistan	866	866	866	866	866
<b>Albania</b>					
Postal Debt Settlements.....	28,170	28,170	28,170	28,170	28,170
Total for Albania	28,170	28,170	28,170	28,170	28,170
<b>Algeria</b>					
Under Military Sales: Logistical Support.....	58	58	58	58	58
Postal Debt Settlements.....	1,155,562	1,155,562	1,155,562	1,155,562	1,155,562
National Bureau of Standards.....	549	549			
Total for Algeria	1,156,169	1,156,169	1,155,620	1,155,620	1,155,620
<b>Angola</b>					
Postal Debt Settlements.....	568	568	568	568	568
Total for Angola	568	568	568	568	568
<b>Antigua and Barbuda</b>					
Federal Aviation Administration.....	14,701	14,701	14,701	14,701	14,701
Total for Antigua and Barbuda	14,701	14,701	14,701	14,701	14,701
<b>Argentina</b>					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	4,830,729	4,830,729	3,957,556	3,957,556	3,957,556
Under Military Sales: Logistical Support.....	881	881			

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration.....	6,161	6,161	6,161	6,161	6,161
United States Coast Guard.....	471	471	471	471	
Library of Congress.....	205	205	205	205	205
Immigration and Naturalization Service.....	3,000	3,000	3,000	3,000	
Bureau of Customs.....	129	129	129	129	
Total for Argentina	4,841,576	4,841,576	3,967,522	3,967,522	3,963,922
Aruba					
Postal Debt Settlements.....	12,024	12,024	12,024	12,024	12,024
Total for Aruba	12,024	12,024	12,024	12,024	12,024
Australia					
Under Military Sales:					
Logistical Support.....	556,656	556,656	210,225	210,225	202,702
Mutual Education and Cultural Exchange Act.....	2,311	2,311			
Postal Debt Settlements.....	700,572	700,572	700,572	700,572	700,572
Under Atomic Energy Act.....	6,334	6,334			
Federal Aviation Administration.....	1,500	1,500	1,500	1,500	1,500
United States Coast Guard.....	4,218	4,218			
Library of Congress.....	8,978	8,978	8,865	8,865	8,865
Immigration and Naturalization Service.....	2,829	2,829	2,829	2,829	
Bureau of Customs.....	6,443	6,443	412	412	412
National Bureau of Standards.....	9,307	9,307	125	125	125
National Oceanic and Atmospheric Administration...	8,392	8,392			
National Technical Information Service.....	51	51	37	37	
Total for Australia	1,307,591	1,307,591	924,565	924,565	914,176
Austria					
Postal Debt Settlements.....	306,211	306,211	306,211	306,211	306,211
Under Atomic Energy Act.....	11,639	11,639			
National Bureau of Standards.....	5,465	5,465	580	580	
National Technical Information Service.....	77	77	14	14	
Total for Austria	323,392	323,392	306,805	306,805	306,211



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bahamas, The					
Under Military Sales:					
Logistical Support.....	10	10	7	7	
Postal Debt Settlements.....	2,351	2,351	2,351	2,351	2,351
Federal Aviation Administration.....	22,384	22,384	87	87	
Immigration and Naturalization Service.....	249	249	249	249	
Bureau of Customs.....	5,427	5,427			
Total for Bahamas, The	30,421	30,421	2,694	2,694	2,351
Bahrain					
Under Military Sales:					
Logistical Support.....	1,904	1,904	1,904	1,904	1,904
Postal Debt Settlements.....	8,331	8,331	8,331	8,331	8,331
Total for Bahrain	10,235	10,235	10,235	10,235	10,235
Bangladesh					
Under Military Sales:					
Logistical Support.....	65	65	65	65	
National Technical Information Service.....	38	38			
Total for Bangladesh	103	103	65	65	
Barbados					
Federal Aviation Administration.....	13,290	13,290			
Library of Congress.....	75	75	75	75	75
Immigration and Naturalization Service.....	3,558	3,558	3,558	3,558	
Total for Barbados	16,923	16,923	3,633	3,633	75

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Belgium					
Under Military Sales:					
Logistical Support.....	46,108	46,108	396	396	187
Postal Debt Settlements.....	67,048	67,048	67,048	67,048	67,048
Under Atomic Energy Act.....	17,660	17,660			
International Ice Patrol.....	94,417	94,417	94,417	94,417	94,417
Library of Congress.....	6,169	6,169	6,169	6,169	6,169
Bureau of Customs.....	28,195	28,195	28,195	28,195	38
National Bureau of Standards.....	3,286	3,286	174	174	
National Technical Information Service.....	22	22	8	8	
Total for Belgium	262,905	262,905	196,407	196,407	167,859
Belize					
Under Military Sales:					
Logistical Support.....	5,000	5,000			
Postal Debt Settlements.....	40,431	40,431	40,431	40,431	40,431
Total for Belize	45,431	45,431	40,431	40,431	40,431
Bermuda					
Postal Debt Settlements.....	178,154	178,154	178,154	178,154	178,154
Tennessee Valley Authority.....	1,700	1,700			
Immigration and Naturalization Service.....	554	554	554	554	
Bureau of Customs.....	19,686	19,686	2,345	2,345	
Total for Bermuda	200,094	200,094	181,053	181,053	179,154
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	4,556,565	4,556,565	4,088,171	4,088,171	4,088,171

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support.....	10,530	10,530	10,482	10,482	10,432
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Total Under Military Sales.....	305,906	305,906	305,858	305,858	305,858
Bureau of Customs.....	61	61	61	61	
Total for Bolivia	4,862,532	4,862,532	4,394,090	4,394,090	4,394,029
Brazil					
Under Military Sales:					
Logistical Support.....	11,138	11,138	58	58	
Postal Debt Settlements.....	3,568,065	3,568,065	3,568,065	3,568,065	3,568,065
Under Atomic Energy Act.....	36,940	36,940			
United States Coast Guard.....	414	414	414	414	
Library of Congress.....	323	323	323	323	323
National Bureau of Standards.....	6,000	6,000			
General Services Administration.....	155	155			
National Technical Information Service.....	4,973	4,973	47	47	
Total for Brazil	3,628,003	3,628,008	3,568,907	3,568,907	3,568,388
British Virgin Islands					
Immigration and Naturalization Service.....	18,089	18,089	18,066	18,066	
Total for British Virgin Islands	18,089	18,089	18,066	18,066	
Brunei					
Under Military Sales:					
Logistical Support.....	58	58			
Federal Aviation Administration.....	10,734	10,734	10,734	10,734	10,734
Total for Brunei	10,792	10,792	10,734	10,734	10,734

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bulgaria					
Postal Debt Settlements.....	2,930	2,930	2,930	2,930	2,930
National Oceanic and Atmospheric Administration...	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	54,922	54,922	54,922	54,922	54,922
Burma					
Postal Debt Settlements.....	8,145	8,145	8,145	8,145	8,145
Total for Burma	8,145	8,145	8,145	8,145	8,145
Burundi					
Postal Debt Settlements.....	806	806	806	806	806
Total for Burundi	806	806	806	806	806
Canada					
Under Military Sales:					
Logistical Support.....	476,229	476,229	1,969	1,969	1,969
Postal Debt Settlements.....	799,512	799,512	799,512	799,512	799,512
Under Atomic Energy Act.....	80,562	80,562			
Saint Lawrence Seaway Development Corporation.....	699	699			
Federal Aviation Administration.....	22,637	22,637	1,378	1,378	1,378
United States Coast Guard.....	56,629	56,629	30,890	30,890	29,670
Library of Congress.....	20,756	20,756	17,952	17,952	17,952
Immigration and Naturalization Service.....	62,495	62,495	54,266	54,266	92
Bureau of Customs.....	1,734,266	1,734,266	1,120,521	1,120,521	18,943
National Bureau of Standards.....	59,803	59,803	7,045	7,045	4,883
National Oceanic and Atmospheric Administration...	75,588	75,588			
General Services Administration.....	3,130	3,130	3,031	3,031	
National Technical Information Service.....	31,899	31,899	9,585	9,585	
Total for Canada	3,424,205	3,424,205	2,046,149	2,046,149	874,399

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cayman Islands					
Postal Debt Settlements.....	45,040	45,040	45,040	45,040	45,040
Federal Aviation Administration.....	6,731	6,731			
Immigration and Naturalization Service.....	5,070	5,070	4,103	4,103	
Total for Cayman Islands	56,841	56,841	49,143	49,143	45,040
Chile					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	280,553	280,553			
Under Military Sales:					
Logistical Support.....	12,649	12,649	12,649	12,649	1,519
Postal Debt Settlements.....	82,382	82,382	82,382	82,382	82,382
Library of Congress.....	1,815	1,815	1,815	1,815	1,815
Bureau of Customs.....	130	130	130	130	
National Bureau of Standards.....	1,787	1,787			
National Technical Information Service.....	12	12			
Total for Chile	379,328	379,328	96,976	96,976	85,716
China (Mainland)					
Under Military Sales:					
Logistical Support.....	51	51	51	51	51
Under Atomic Energy Act.....	14,900	14,900			
National Bureau of Standards.....	203	203			
National Oceanic and Atmospheric Administration...	51,498	51,498			
Department of the Interior.....	257,146	257,146			
Foreign Indemnification Funds.....	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
National Technical Information Service.....	7	7			
Total for China (Mainland)	2,323,805	2,323,805	2,000,051	2,000,051	2,000,051

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Military Sales:					
Logistical Support.....	19,052	19,052	1,301	1,301	1,116
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	228,341	228,341			
Total Under Military Sales.....	11,792,350	11,792,350	11,546,258	11,546,258	11,546,073
Federal Aviation Administration.....	1,377	1,377	1,377	1,377	1,377
National Bureau of Standards.....	2,506	2,506			
National Technical Information Service.....	59	59	54	54	
Total for Colombia	11,796,292	11,796,292	11,547,689	11,547,689	11,547,450
Cook Islands					
Postal Debt Settlements.....	19,839	19,839	19,839	19,839	19,839
Total for Cook Islands	19,839	19,839	19,839	19,839	19,839
Costa Rica					
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Total for Costa Rica	115,702	115,702	115,702	115,702	115,702



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cuba					
Postal Debt Settlements.....	3,227,780	3,227,780	3,227,780	3,227,780	3,227,780
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,629,620	4,629,620	4,629,620	4,629,620	4,629,620
Cyprus					
Postal Debt Settlements.....	26,876	26,876	26,876	26,876	26,876
Department of the Interior.....	26	26			
Total for Cyprus	26,902	26,902	26,876	26,876	26,876
Czechoslovakia					
National Bureau of Standards.....	565	565			
Total for Czechoslovakia	565	565			
Denmark					
Under Military Sales:					
Logistical Support.....	47,030	47,030	2,650	2,650	2,650
Postal Debt Settlements.....	757,865	757,865	757,865	757,865	757,865
Under Atomic Energy Act.....	28	28			
United States Coast Guard.....	27,022	27,022	1,969	1,969	1,954
Library of Congress.....	235	235	235	235	235
National Bureau of Standards.....	1,924	1,924			
General Services Administration.....	25	25	25	25	
Total for Denmark	834,129	834,129	762,744	762,744	762,704



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1967  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Dominica					
Immigration and Naturalization Service.....	2,341	2,341	2,341	2,341	
Bureau of Customs.....	46	46	46	46	
Total for Dominica	2,387	2,387	2,387	2,387	
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,054,025	1,054,025	625,930	625,930	625,930
Under Military Sales:					
Logistical Support.....	50,843	50,843	50,843	50,843	50,843
Subrogated Claims from Guarantee Contracts.....	3,236,820	3,236,820	2,350,594	2,350,594	2,350,594
Total Under Military Sales.....	3,287,663	3,287,663	2,401,437	2,401,437	2,401,437
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	21,865,157	21,865,157	21,596,095	21,596,095	13,834,552
Postal Debt Settlements.....	768,427	768,427	768,427	768,427	768,427
Federal Aviation Administration.....	21,253	21,253	20,556	20,556	20,556
Bureau of Customs.....	1,180	1,180	1,180	1,180	1,138
Total for Dominican Republic	26,997,705	26,997,705	25,413,625	25,413,625	17,652,040
Ecuador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,343,463	1,343,463	914,192	914,192	914,192
Under Military Sales:					
Logistical Support.....	182,685	182,685	182,685	182,685	178,510
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	1,011,331	1,011,331	588,831	588,831	588,831
Total Under Military Sales.....	1,637,742	1,637,742	1,215,242	1,215,242	1,211,067
Library of Congress.....	70	70	70	70	70
Bureau of Customs.....	1,106	1,106	740	740	740

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Bureau of Standards.....	81	81	81	81	
Total for Ecuador	2,982,462	2,982,462	2,130,325	2,130,325	2,126,069
Egypt					
Under Military Sales:					
Logistical Support.....	71,193	71,193	6,087	6,087	3,247
Subrogated Claims from Guarantee Contracts.....	538,970,371	538,970,371	426,964,833	426,964,833	426,964,833
Total Under Military Sales.....	539,041,564	539,041,564	426,970,920	426,970,920	426,968,080
Federal Aviation Administration.....	451	451	451	451	451
United States Coast Guard.....	431	431	431	431	
Library of Congress.....	20	20	20	20	20
National Technical Information Service.....	2,029	2,029			
Total for Egypt	539,044,495	539,044,495	426,971,822	426,971,822	426,968,551
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	390,971	390,971	323,200	323,200	323,200
Under Military Sales:					
Logistical Support.....	7,032	7,032	7,032	7,032	7,032
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts.....	15,393,806	15,393,806	7,795,582	7,795,582	7,795,582
Total Under Military Sales.....	15,489,891	15,489,891	7,891,667	7,891,667	7,891,667
Postal Debt Settlements.....	91,326	91,326	91,326	91,326	91,326
Total for El Salvador	15,972,188	15,972,188	8,306,193	8,306,193	8,306,193
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	946,018	946,018	946,018	946,018	946,018

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Library of Congress.....	1,376	1,376	1,376	1,376	1,376
Total for Ethiopia	15,466,238	15,466,238	15,466,238	15,466,238	15,466,238
Federated States of Micronesia					
Under Military Sales:					
Logistical Support.....	1,838	1,838	1,838	1,838	1,838
Federal Aviation Administration.....	2,238	2,238	2,238	2,238	2,238
Total for Federated States of Micronesia	4,076	4,076	4,076	4,076	4,076
Fiji					
Under Military Sales:					
Logistical Support.....	9	9	9	9	
Postal Debt Settlements.....	12,163	12,163	12,163	12,163	12,163
Library of Congress.....	770	770	770	770	770
Total for Fiji	12,942	12,942	12,942	12,942	12,933
Finland					
Postal Debt Settlements.....	487,777	487,777	487,777	487,777	487,777
Bureau of Customs.....	166,015	166,015	7,169	7,169	
National Bureau of Standards.....	2,033	2,033	134	134	
National Technical Information Service.....	16	16			
Total for Finland	655,841	655,841	495,080	495,080	487,777

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
France					
Under Military Sales:					
Logistical Support.....	35,316	35,316	3,789	3,789	3,518
Under Atomic Energy Act.....	570,493	570,493			
International Ice Patrol.....	70,947	70,947	70,947	70,947	70,947
United States Coast Guard.....	37,442	37,442	32,622	32,622	32,622
Library of Congress.....	4,907	4,907	3,942	3,942	3,942
Immigration and Naturalization Service.....	4,013	4,013	4,013	4,013	
Bureau of Customs.....	3,843	3,843	3,843	3,843	561
National Bureau of Standards.....	34,497	34,497	816	816	141
General Services Administration.....	95	95	95	95	
National Technical Information Service.....	22,910	22,910			
Total for France	784,463	784,463	120,067	120,067	111,731
French Guiana					
Postal Debt Settlements.....	2,244	2,244	2,244	2,244	2,244
Total for French Guiana	2,244	2,244	2,244	2,244	2,244
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts.....	1,213,243	1,213,243	955,278	955,278	955,278
Total Under Military Sales.....	1,240,149	1,240,149	982,184	982,184	982,184
Total for Gabon	1,240,149	1,240,149	982,184	982,184	982,184
Gambia, The					
Postal Debt Settlements.....	3,441	3,441	3,441	3,441	3,441
Total for Gambia, The	3,441	3,441	3,441	3,441	3,441

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
German Democratic Republic					
National Oceanic and Atmospheric Administration...	238,636	238,636	238,636	238,636	238,636
Total for German Democratic Republic	238,636	238,636	238,636	238,636	238,636
Germany, Berlin					
Library of Congress.....	2,290	2,290	2,290	2,290	2,290
Total for Germany, Berlin	2,290	2,290	2,290	2,290	2,290
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support.....	500,534	500,534	13,041	13,041	12,534
Postal Debt Settlements.....	11,498,628	11,498,628	11,498,628	11,498,628	11,498,628
Under Atomic Energy Act.....	480,307	480,307			
International Ice Patrol.....	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration.....	55,456	55,456	13,390	13,390	13,380
United States Coast Guard.....	4,692	4,692			
Library of Congress.....	3,630	3,630	3,460	3,460	3,460
Immigration and Naturalization Service.....	117	117	92	92	
Bureau of Customs.....	8,934	8,934	8,181	8,181	
National Bureau of Standards.....	20,428	20,428	2,550	2,550	
National Technical Information Service.....	1,243	1,243	1,224	1,224	
Total for Germany, Fed. Rep. of, (Bonn)	12,665,351	12,665,351	11,631,938	11,631,938	11,619,384
Gibraltar					
Postal Debt Settlements.....	1,452	1,452	1,452	1,452	1,452
Immigration and Naturalization Service.....	17,000	17,000	17,000	17,000	
Total for Gibraltar	18,452	18,452	18,452	18,452	1,452



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Greece					
Under Military Sales:					
Logistical Support.....	553,076	553,076	553,028	553,028	553,028
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,371,505	19,371,505	19,371,457	19,371,457	19,371,457
International Ice Patrol.....	85,092	85,092	85,092	85,092	85,092
Federal Aviation Administration.....	5,655	5,655	4,787	4,787	4,787
Library of Congress.....	1,415	1,415	1,415	1,415	1,415
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
Bureau of Customs.....	158	158	158	158	
Department of the Interior.....	27,765	27,765	27,765	27,765	27,765
National Technical Information Service.....	2	2	2	2	
Total for Greece	19,492,592	19,492,592	19,491,676	19,491,676	19,490,516
Greenland					
Under Military Sales:					
Logistical Support.....	2,073	2,073	345	345	345
Postal Debt Settlements.....	12	12	12	12	12
Total for Greenland	2,085	2,085	357	357	357
Guadeloupe					
Postal Debt Settlements.....	9,920	9,920	9,920	9,920	9,920
Total for Guadeloupe	9,920	9,920	9,920	9,920	9,920
Guatemala					
Postal Debt Settlements.....	775,840	775,840	775,840	775,840	775,840
Immigration and Naturalization Service.....	12	12	12	12	
Total for Guatemala	775,852	775,852	775,852	775,852	775,840

Table III-2: Accounts Receivable Summary by Country and Program  
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as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guinea					
National Technical Information Service.....	18	18			
Total for Guinea	18	18			
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	450,550	450,550	435,075	435,075	435,075
Federal Aviation Administration.....	7,940	7,940			
Total for Guyana	458,490	458,490	435,075	435,075	435,075
Haiti					
Under Military Sales:					
Logistical Support.....	3,181	3,181	3,181	3,181	
Subrogated Claims from Guarantee Contracts....	30,017	30,017			
Total Under Military Sales.....	33,198	33,198	3,181	3,181	
Postal Debt Settlements.....	873,464	873,464	873,464	873,464	873,464
Federal Aviation Administration.....	13,795	13,795	4,735	4,735	4,735
Immigration and Naturalization Service.....	10,002	10,002	10,002	10,002	
Total for Haiti	930,459	930,459	891,382	891,382	878,199
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	848,614	848,614	276	276	276
Under Military Sales:					
Logistical Support.....	1,413	1,413	1,289	1,289	1,174
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts....	3,606,017	3,606,017	999,122	999,122	999,122
Total Under Military Sales.....	3,625,421	3,625,421	1,018,402	1,018,402	1,018,287



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration.....	59,569	59,569	59,410	59,410	59,410
National Technical Information Service.....	20	20	20	20	
Total for Honduras	4,533,624	4,533,624	1,078,108	1,078,108	1,077,973
Hong Kong					
Under Military Sales:					
Logistical Support.....	1,386	1,386			
Postal Debt Settlements.....	3,616,839	3,616,839	3,616,839	3,616,839	3,616,839
Under Atomic Energy Act.....	1,825	1,825			
Federal Aviation Administration.....	4,521	4,521			
Library of Congress.....	17,881	17,881	17,881	17,881	17,881
Bureau of Customs.....	7,058	7,058	702	702	
National Technical Information Service.....	39	39	30	30	
Total for Hong Kong	3,649,549	3,649,549	3,635,452	3,635,452	3,634,720
Hungary					
Postal Debt Settlements.....	34,213	34,213	34,213	34,213	34,213
National Technical Information Service.....	25	25			
Total for Hungary	34,238	34,238	34,213	34,213	34,213
Iceland					
Postal Debt Settlements.....	166,964	166,964	166,964	166,964	166,964
United States Coast Guard.....	70,140	70,140	22,274	22,274	22,274
Immigration and Naturalization Service.....	141	141			
National Bureau of Standards.....	800	800			
General Services Administration.....	4,747	4,747	2,325	2,325	
National Technical Information Service.....	10	10			
Total for Iceland	242,802	242,802	191,563	191,563	189,238

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>India</b>					
Under Military Sales:					
Logistical Support.....	5,893	5,893	5,893	5,893	5,719
Postal Debt Settlements.....	2,932,660	2,932,660	2,932,660	2,932,660	2,932,660
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
Library of Congress.....	75	75	75	75	75
National Bureau of Standards.....	1,407	1,407	810	810	
General Services Administration.....	388	388	388	388	
National Technical Information Service.....	19,982	19,982			
Total for India	3,005,530	3,005,530	2,984,951	2,984,951	2,983,579
<b>Indonesia</b>					
Under Military Sales:					
Logistical Support.....	71,860	71,860	71,860	71,860	71,860
Subrogated Claims from Guarantee Contracts.....	1	1	1	1	1
Total Under Military Sales.....	71,861	71,861	71,861	71,861	71,861
Mutual Education and Cultural Exchange Act.....	13,612	13,612			
Federal Aviation Administration.....	113,315	113,315	83,049	83,049	83,049
National Bureau of Standards.....	166	166	166	166	
Total for Indonesia	198,954	198,954	155,076	155,076	154,910
<b>Iran</b>					
Under Military Sales:					
Logistical Support.....	1,214,141	1,214,141	1,214,141	1,214,141	1,214,041
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	1,504,319	1,504,319	1,504,319	1,504,319	1,504,219
Postal Debt Settlements.....	3,045,001	3,045,001	3,045,001	3,045,001	3,045,001
Federal Aviation Administration.....	123,063	123,063	123,063	123,063	123,063
Library of Congress.....	14,090	14,090	14,090	14,090	14,090
Total for Iran	4,686,473	4,686,473	4,686,473	4,686,473	4,686,373

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Iraq</b>					
Federal Aviation Administration.....	1,006	1,006			
Library of Congress.....	1,705	1,705	1,705	1,705	1,705
Total for Iraq	2,711	2,711	1,705	1,705	1,705
<b>Ireland</b>					
Postal Debt Settlements.....	1,735,699	1,735,699	1,735,699	1,735,699	1,735,699
Federal Aviation Administration.....	32,794	32,794			
Immigration and Naturalization Service.....	299	299	299	299	
Bureau of Customs.....	805	805	805	805	
National Bureau of Standards.....	2,471	2,471	356	356	
Total for Ireland	1,772,068	1,772,068	1,737,159	1,737,159	1,735,699
<b>Israel</b>					
Under Military Sales:					
Logistical Support.....	7,221	7,221	6,974	6,974	549
Postal Debt Settlements.....	608,567	608,567	608,567	608,567	608,567
Under Atomic Energy Act.....	467	467			
International Ice Patrol.....	74,120	74,120	74,120	74,120	74,120
Federal Aviation Administration.....	18,289	18,289	17,759	17,759	17,759
Library of Congress.....	600	600	593	593	593
Bureau of Customs.....	21,639	21,639	21,639	21,639	21,639
National Bureau of Standards.....	971	971			
Department of the Interior.....	865	865			
National Technical Information Service.....	12	12			
Total for Israel	732,751	732,751	729,652	729,652	723,227

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Italy					
Under Military Sales:					
Logistical Support.....	4,596,330	4,596,330	3,738,476	3,738,476	3,728,745
Postal Debt Settlements.....	1,363,454	1,363,454	1,363,454	1,363,454	1,363,454
Under Atomic Energy Act.....	250,031	250,031			
International Ice Patrol.....	107,150	107,150	107,150	107,150	107,150
Federal Aviation Administration.....	742	742	742	742	742
Library of Congress.....	2,181	2,181	1,581	1,581	1,581
Tennessee Valley Authority.....	8,122	8,122			
Bureau of Customs.....	4,863	4,863	178	178	
National Bureau of Standards.....	21,217	21,217	1,946	1,946	
National Oceanic and Atmospheric Administration...	59,658	59,658	56,216	56,216	56,216
Department of the Interior.....	16,760	16,760			
General Services Administration.....	56	56			
Total for Italy	6,430,564	6,430,564	5,269,743	5,269,743	5,257,888
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,668,024	2,668,024	236,623	236,623	236,623
Postal Debt Settlements.....	2,139	2,139	2,139	2,139	2,139
Total for Ivory Coast	2,670,163	2,670,163	238,762	238,762	238,762
Jamaica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	2,393,606	2,393,606	1,909,626	1,909,626	1,909,626
Under Military Sales:					
Logistical Support.....	334	334	280	280	280
Subrogated Claims from Guarantee Contracts.....	585,833	585,833	466,557	466,557	466,557
Total Under Military Sales.....	586,167	586,167	466,837	466,837	466,837

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Commodity Credit Corporation Charter Act: Subrogated Claims from Guarantee Contracts.....	33,735,924	33,735,924	29,459,670	29,459,670	26,852,063
Federal Aviation Administration.....	29,966	29,966			
Immigration and Naturalization Service.....	2,349	2,349	2,349	2,349	
Total for Jamaica	36,748,012	36,748,012	31,838,482	31,838,482	29,228,526
Japan					
Under Military Sales: Logistical Support.....	977,460	977,460	620,098	620,098	617,417
Postal Debt Settlements.....	7,142,563	7,142,563	7,142,563	7,142,563	7,142,563
Under Atomic Energy Act.....	49,414,078	49,414,078			
Federal Aviation Administration.....	353	353	353	353	353
United States Coast Guard.....	35,007	35,007	24,544	24,544	24,544
Library of Congress.....	1,665	1,665	1,414	1,414	1,414
Bureau of Customs.....	3,778	3,778	3,778	3,778	3,497
National Bureau of Standards.....	22,760	22,760	166	166	
National Oceanic and Atmospheric Administration...	956,811	956,811			
Total for Japan	58,554,475	58,554,475	7,792,916	7,792,916	7,789,798
Jordan					
Under Military Sales: Logistical Support.....	7,309	7,309	6,088	6,088	1,643
Subrogated Claims from Guarantee Contracts.....	82,758,451	82,758,451	66,395,253	66,395,253	66,395,253
Total Under Military Sales.....	82,765,760	82,765,760	66,401,341	66,401,341	66,396,896
Bureau of Customs.....	902	902	902	902	902
National Bureau of Standards.....	80	80	80	80	
Total for Jordan	82,766,742	82,766,742	66,402,323	66,402,323	66,397,798



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	141,775	141,775	141,775	141,775	141,775
Under Military Sales:					
Logistical Support.....	74	74			
Postal Debt Settlements.....	97,970	97,970	97,970	97,970	97,970
Library of Congress.....	1,678	1,678	1,678	1,678	1,678
National Technical Information Service.....	479	479	479	479	
Total for Kenya	241,976	241,976	241,902	241,902	241,423
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	229,660	229,660	113,573	113,573	24,410
Postal Debt Settlements.....	1,972,294	1,972,294	1,972,294	1,972,294	1,972,294
Under Atomic Energy Act.....	1,283	1,283			
United States Coast Guard.....	1,043	1,043	1,043	1,043	
Library of Congress.....	90	90	90	90	90
Bureau of Customs.....	986	986			
National Bureau of Standards.....	824	824	295	295	295
National Oceanic and Atmospheric Administration...	300,662	300,662			
General Services Administration.....	3,372	3,372	641	641	
National Technical Information Service.....	8,567	8,567	183	183	
Total for Korea, Republic of (Seoul)	2,518,781	2,518,781	2,088,119	2,088,119	1,997,089

Table III-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1987  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Kuwait</b>					
Postal Debt Settlements.....	41,485	41,485	41,485	41,485	41,485
Library of Congress.....	659	659	659	659	659
Total for Kuwait	42,144	42,144	42,144	42,144	42,144
<b>Laos</b>					
Postal Debt Settlements.....	53	53	53	53	53
Total for Laos	53	53	53	53	53
<b>Lebanon</b>					
Under Military Sales:					
Logistical Support.....	802	802	802	802	
Postal Debt Settlements.....	185,010	185,010	185,010	185,010	185,010
Total for Lebanon	185,812	185,812	185,812	185,812	185,010
<b>Lesotho</b>					
Postal Debt Settlements.....	822	822	822	822	822
Total for Lesotho	822	822	822	822	822
<b>Liberia</b>					
Under Military Sales:					
Logistical Support.....	8,112	8,112	8,112	8,112	3,276
Subrogated Claims from Guarantee Contracts.....	2,606,935	2,606,935	1,941,530	1,941,530	1,941,530
Total Under Military Sales.....	2,615,047	2,615,047	1,949,642	1,949,642	1,944,806
Postal Debt Settlements.....	149,641	149,641	149,641	149,641	149,641
International Ice Patrol.....	360	360	360	360	360
Federal Aviation Administration.....	104,750	104,750	87,196	87,196	87,196
Total for Liberia	2,869,798	2,869,798	2,186,839	2,186,839	2,182,003



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Libya					
Postal Debt Settlements.....	85,802	85,802	85,802	85,802	85,802
National Technical Information Service.....	24	24	24	24	
Total for Libya	85,826	85,826	85,826	85,826	85,802
Macau					
Postal Debt Settlements.....	15,206	15,206	15,206	15,206	15,206
Total for Macau	15,206	15,206	15,206	15,206	15,206
Malawi					
Postal Debt Settlements.....	1,626	1,626	1,626	1,626	1,626
Library of Congress.....	435	435	435	435	435
Total for Malawi	2,061	2,061	2,061	2,061	2,061
Malaysia					
Under Military Sales:					
Logistical Support.....	4,206	4,206	1,582	1,582	
Mutual Education and Cultural Exchange Act.....	7,134	7,134	7,134	7,134	7,134
Postal Debt Settlements.....	27,551	27,551	27,551	27,551	27,551
Library of Congress.....	4,591	4,591	4,591	4,591	4,591
Department of the Interior.....	183,582	183,582			
National Technical Information Service.....	12	12			
Total for Malaysia	227,076	227,076	40,858	40,858	39,276
Mali					
Postal Debt Settlements.....	1,794	1,794	1,794	1,794	1,794
Total for Mali	1,794	1,794	1,794	1,794	1,794

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Martinique</b>					
Postal Debt Settlements.....	15,053	15,053	15,053	15,053	15,053
Total for Martinique	15,053	15,053	15,053	15,053	15,053
<b>Mauritania</b>					
Postal Debt Settlements.....	8,162	8,162	8,162	8,162	8,162
Total for Mauritania	8,162	8,162	8,162	8,162	8,162
<b>Mauritius</b>					
Postal Debt Settlements.....	763	763	763	763	763
Total for Mauritius	763	763	763	763	763
<b>Mexico</b>					
Under Military Sales:					
Logistical Support.....	4,060	4,060	2,372	2,372	
Under Atomic Energy Act.....	1,441	1,441			
Federal Aviation Administration.....	48,835	48,835	48,717	48,717	48,717
Library of Congress.....	395	395	395	395	395
Immigration and Naturalization Service.....	6,993	6,993	6,074	6,074	25
Bureau of Customs.....	139,693	139,693	133,334	133,334	90
National Bureau of Standards.....	7,156	7,156			
National Technical Information Service.....	6,666	6,666	6,666	6,666	
Total for Mexico	215,239	215,239	197,558	197,558	49,227
<b>Montserrat</b>					
Postal Debt Settlements.....	1,881	1,881	1,881	1,881	1,881
Total for Montserrat	1,881	1,881	1,881	1,881	1,881

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Morocco</b>					
Under Military Sales:					
Logistical Support.....	5,174	5,174	2,629	2,629	306
Subrogated Claims from Guarantee Contracts.....	11,320,234	11,320,234	6,760,158	6,760,158	6,760,158
Total Under Military Sales.....	11,325,408	11,325,408	6,762,787	6,762,787	6,760,464
Postal Debt Settlements.....	118,728	118,728	118,728	118,728	118,728
Total for Morocco	11,444,136	11,444,136	6,881,515	6,881,515	6,879,192
<b>Namibia</b>					
Postal Debt Settlements.....	735	735	735	735	735
Total for Namibia	735	735	735	735	735
<b>Nauru</b>					
Postal Debt Settlements.....	6,577	6,577	6,577	6,577	6,577
Total for Nauru	6,577	6,577	6,577	6,577	6,577
<b>Netherlands</b>					
Under Military Sales:					
Logistical Support.....	328,428	328,428	528	528	518
Postal Debt Settlements.....	936,423	936,423	936,423	936,423	936,423
Under Atomic Energy Act.....	8,982	8,982			
International Ice Patrol.....	36,828	36,828	36,828	36,828	36,828
Federal Aviation Administration.....	13,185	13,185			
United States Coast Guard.....	3,010	3,010	3,010	3,010	
Library of Congress.....	7,106	7,106	7,088	7,088	7,088
Bureau of Customs.....	28,325	28,325	28,325	28,325	6
National Bureau of Standards.....	6,206	6,206	4,313	4,313	923
National Oceanic and Atmospheric Administration...	529,039	529,039			
General Services Administration.....	1,598	1,598	1,598	1,598	
National Technical Information Service.....	3,053	3,053	3,022	3,022	
Total for Netherlands	1,902,183	1,902,183	1,021,135	1,021,135	981,786

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Netherlands Antilles					
Federal Aviation Administration.....	17,605	17,605			
Total for Netherlands Antilles	17,605	17,605			
New Zealand					
Under Military Sales:					
Logistical Support.....	1,025	1,025	747	747	747
Postal Debt Settlements.....	201,633	201,633	201,633	201,633	201,633
Library of Congress.....	329	329	329	329	329
Bureau of Customs.....	2,171	2,171	2,171	2,171	363
National Bureau of Standards.....	741	741			
National Technical Information Service.....	591	591			
Total for New Zealand	206,490	206,490	204,830	204,880	203,072
Nicaragua					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	7,161,239	7,161,239	7,058,085	7,058,085	7,058,085
Under Military Sales:					
Arms Export Control Act.....	10,849	10,849	10,849	10,849	10,849
Logistical Support.....	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	389,356	389,356	389,356	389,356	389,356
Total Under Military Sales.....	457,959	457,959	457,959	457,959	457,959
Postal Debt Settlements.....	152,433	152,433	152,433	152,433	152,433
Total for Nicaragua	7,771,631	7,771,631	7,668,477	7,668,477	7,668,477

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	457,018	457,018	252,292	252,292	252,292
Total for Niger	457,018	457,018	252,292	252,292	252,292
Nigeria					
Under Military Sales:					
Logistical Support.....	33	33	33	33	
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	53,817	53,817	53,817	53,817	53,817
Library of Congress.....	485	485	485	485	485
Department of the Interior.....	5,332	5,332			
Total for Nigeria	188,190	188,190	182,858	182,858	54,302
Norway					
Under Military Sales:					
Logistical Support.....	40,852	40,852	4,126	4,126	3,997
Postal Debt Settlements.....	188,395	188,395	188,395	188,395	188,395
United States Coast Guard.....	25,827	25,827	16,293	16,293	16,293
National Bureau of Standards.....	778	778			
National Technical Information Service.....	13	13			
Total for Norway	255,865	255,865	208,814	208,814	208,685



Table III-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1987  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Oman					
Postal Debt Settlements.....	988	988	988	988	988
Federal Aviation Administration.....	136,062	136,062	110,349	110,349	110,349
Total for Oman	137,050	137,050	111,337	111,337	111,337
Pakistan					
Under Military Sales:					
Logistical Support.....	15,101	15,101	14,619	14,619	14,121
Postal Debt Settlements.....	52,650	52,650	52,650	52,650	52,650
Federal Aviation Administration.....	202,249	202,249	189,487	189,487	189,487
Total for Pakistan	270,000	270,000	256,756	256,756	256,258
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	619,174	619,174	619,174	619,174	619,174
Under Military Sales:					
Logistical Support.....	25,444	25,444	18,100	18,100	18,084
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	517,568	517,568			
Total Under Military Sales.....	550,293	550,293	25,381	25,381	25,365
International Ice Patrol.....	597,212	597,212	597,212	597,212	597,212
Federal Aviation Administration.....	186,473	186,473	130,634	130,634	130,634
Bureau of Customs.....	37	37	37	37	
National Technical Information Service.....	63	63			
Panama Canal Commission.....	6,188,624	6,188,624	319,568	319,568	6,662
Total for Panama	8,141,876	8,141,876	1,692,006	1,692,006	1,379,047

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Papua New Guinea					
National Bureau of Standards.....	354	354			
Total for Papua New Guinea	354	354			
Paraguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Postal Debt Settlements.....	55,480	55,480	55,480	55,480	55,480
Total for Paraguay	63,865	63,865	63,865	63,865	63,865
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	24,398,878	24,398,878	23,683,971	23,683,971	23,683,971
Under Military Sales:					
Logistical Support.....	222,812	222,812	222,612	222,612	135,229
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	3,980,148	3,980,148	2,978,790	2,978,790	2,978,790
Total Under Military Sales.....	4,376,179	4,376,179	3,374,621	3,374,621	3,287,238
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	180,893,014	180,893,014	180,725,194	180,725,194	
Postal Debt Settlements.....	578,239	578,239	578,239	578,239	578,239
Library of Congress.....	14	14	14	14	14
Bureau of Customs.....	3,334	3,334	3,334	3,334	
Department of the Interior.....	63,586	63,586	63,586	63,586	63,586
Total for Peru	210,315,877	210,315,877	208,431,592	208,431,592	27,615,681



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
<b>Philippines</b>					
Under Military Sales:					
Logistical Support.....	96,472	96,472	82,894	82,894	65,366
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts.....	17,608,516	17,608,516	13,103,017	13,103,017	13,103,017
Total Under Military Sales.....	65,493,863	65,493,863	60,974,786	60,974,786	60,957,258
Mutual Education and Cultural Exchange Act.....	47,471	47,471	47,471	47,471	47,471
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	87,349	87,349	87,349	87,349	87,349
Under Atomic Energy Act.....	5,979	5,979			
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Library of Congress.....	3,327	3,327	3,287	3,287	3,297
Bureau of Customs.....	9	9	9	9	9
National Bureau of Standards.....	798	798			
Total for Philippines	65,640,576	65,640,576	61,114,682	61,114,682	61,097,154
<b>Pitcairn Islands</b>					
Postal Debt Settlements.....	85	85	85	85	85
Total for Pitcairn Islands	85	85	85	85	85
<b>Poland</b>					
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480.....	389,676	389,676	25,347	25,347	25,347
Postal Debt Settlements.....	336,323	336,323	336,323	336,323	336,323
Under Atomic Energy Act.....	2,000	2,000			
International Ice Patrol.....	48,814	48,814	48,814	48,814	48,814
National Oceanic and Atmospheric Administration...	3,449,595	3,449,595	3,449,595	3,449,595	3,449,595
Total for Poland	4,226,408	4,226,408	3,860,079	3,860,079	3,860,079

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Portugal					
Under Military Sales:					
Logistical Support.....	26,127	26,127	1,727	1,727	1,437
Mutual Education and Cultural Exchange Act.....	9,511	9,511			
Postal Debt Settlements.....	118,975	118,975	118,975	118,975	118,975
Federal Aviation Administration.....	22,438	22,438			
National Oceanic and Atmospheric Administration...	48,618	48,618	48,618	48,618	48,618
National Technical Information Service.....	254	254	254	254	
Total for Portugal	225,923	225,923	169,574	169,574	169,030
Qatar					
Postal Debt Settlements.....	7,026	7,026	7,026	7,026	7,026
Total for Qatar	7,026	7,026	7,026	7,026	7,026
Romania					
Postal Debt Settlements.....	43,791	43,791	43,791	43,791	43,791
Total for Romania	43,791	43,791	43,791	43,791	43,791
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	178,616	178,616			
Total for Rwanda	178,616	178,616			
Saint Christopher and Nevis					
Postal Debt Settlements.....	4,822	4,822	4,822	4,822	4,822
Total for Saint Christopher and Nevis	4,822	4,822	4,822	4,822	4,822

Table III-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1987  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Saint Lucia					
Postal Debt Settlements.....	742	742	742	742	742
Total for Saint Lucia	742	742	742	742	742
Saint Vincent and the Grenadines					
Under Military Sales:					
Logistical Support.....	35	35	35	35	
Postal Debt Settlements.....	14,151	14,151	14,151	14,151	14,151
Total for Saint Vincent and the Grenadines	14,186	14,186	14,186	14,186	14,151
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	532,508	532,508	516,650	516,650	510,417
Federal Aviation Administration.....	68,305	68,305	10,975	10,975	10,975
United States Coast Guard.....	426	426	426	426	426
Library of Congress.....	8,175	8,175	8,175	8,175	8,175
Immigration and Naturalization Service.....	97	97	97	97	
Bureau of Customs.....	90	90	90	90	
Bureau of the Census.....	589,793	589,793			
General Services Administration.....	16,226	16,226	13,759	13,759	
Total for Saudi Arabia	1,215,620	1,215,620	550,172	550,172	529,993
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	317,258	317,258	201,143	201,143	201,143
Under Military Sales:					
Logistical Support.....	853	853	853	853	700
Total for Senegal	318,111	318,111	201,996	201,996	201,843

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Seychelles					
Postal Debt Settlements.....	4,567	4,567	4,567	4,567	4,567
Total for Seychelles	4,567	4,567	4,567	4,567	4,567
Sierra Leone					
Under Military Sales:					
Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	36,288	36,288	36,288	36,288	36,288
Total for Sierra Leone	36,644	36,644	36,644	36,644	36,644
Singapore					
Under Military Sales:					
Logistical Support.....	3,670	3,670	46	46	46
Postal Debt Settlements.....	124,495	124,495	124,495	124,495	124,495
Federal Aviation Administration.....	28,124	28,124	28,124	28,124	28,124
United States Coast Guard.....	616	616	540	540	
Library of Congress.....	415	415	408	408	408
Bureau of Customs.....	11,653	11,653	11,653	11,653	11,174
National Bureau of Standards.....	49	49			
General Services Administration.....	2,124	2,124			
National Technical Information Service.....	173	173			
Total for Singapore	171,319	171,319	165,266	165,266	164,247
Solomon Islands					
Postal Debt Settlements.....	367	367	367	367	367
Total for Solomon Islands	367	367	367	367	367

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Somalia					
Under Military Sales:					
Logistical Support.....	2,438	2,438	2,438	2,438	
Subrogated Claims from Guarantee Contracts.....	9,510,052	9,510,052	7,208,204	7,208,204	7,208,204
Total Under Military Sales.....	9,512,490	9,512,490	7,210,642	7,210,642	7,208,204
Total for Somalia	9,512,490	9,512,490	7,210,642	7,210,642	7,208,204
South Africa					
Under Military Sales:					
Logistical Support.....	762	762			
Library of Congress.....	1,524	1,524	1,524	1,524	1,524
Bureau of Customs.....	1,363	1,363			
National Bureau of Standards.....	2,256	2,256	1,119	1,119	356
National Technical Information Service.....	13	13	1	1	
Total for South Africa	5,918	5,918	2,644	2,644	1,880
Spain					
Under Military Sales:					
Logistical Support.....	3,264,201	3,264,201	2,915,221	2,915,221	2,915,221
Postal Debt Settlements.....	1,040,592	1,040,592	1,040,592	1,040,592	1,040,592
Under Atomic Energy Act.....	1,220	1,220			
International Ice Patrol.....	169,918	169,918	169,918	169,918	169,918
Federal Aviation Administration.....	761,676	761,676	646,054	646,054	646,054
Immigration and Naturalization Service.....	112	112	112	112	
Bureau of Customs.....	78	78	78	78	78
National Bureau of Standards.....	2,685	2,685			
National Technical Information Service.....	3,721	3,721	3,662	3,662	
Total for Spain	5,244,203	5,244,203	4,775,637	4,775,637	4,771,863



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sri Lanka					
Postal Debt Settlements.....	75,374	75,374	75,374	75,374	75,374
Total for Sri Lanka	75,374	75,374	75,374	75,374	75,374
Sudan					
Under Military Sales:					
Logistical Support.....	10,193	10,193	4,944	4,944	4,944
Subrogated Claims from Guarantee Contracts.....	14,777,997	14,777,997	12,765,058	12,765,058	12,765,058
Total Under Military Sales.....	14,788,190	14,788,190	12,770,002	12,770,002	12,770,002
Total for Sudan	14,788,190	14,788,190	12,770,002	12,770,002	12,770,002
Sweden					
Under Military Sales:					
Logistical Support.....	607	607			
Mutual Education and Cultural Exchange Act.....	1,300	1,300			
Postal Debt Settlements.....	2,471,892	2,471,892	2,471,892	2,471,892	2,471,892
Under Atomic Energy Act.....	1,745	1,745			
International Ice Patrol.....	52,724	52,724	52,724	52,724	52,724
Bureau of Customs.....	593	593			
National Bureau of Standards.....	2,975	2,975	978	978	
National Technical Information Service.....	121	121	121	121	
Total for Sweden	2,531,957	2,531,957	2,525,715	2,525,715	2,524,616
Switzerland					
Under Military Sales:					
Logistical Support.....	6,709	6,709	3,592	3,592	
Postal Debt Settlements.....	874,029	874,029	874,029	874,029	874,029
Under Atomic Energy Act.....	10,931,365	10,931,365			
Library of Congress.....	770	770	316	316	316

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bureau of Customs.....	5,792	5,792	30	30	
National Bureau of Standards.....	3,060	3,060			
General Services Administration.....	268	268	268	268	
National Technical Information Service.....	1,078	1,078	1,039	1,039	
Total for Switzerland	11,823,071	11,823,071	879,274	879,274	874,345
Syria					
Postal Debt Settlements.....	13,544	13,544	13,544	13,544	13,544
Total for Syria	13,544	13,544	13,544	13,544	13,544
Taiwan					
Under Military Sales:					
Logistical Support.....	8,558	8,558	298	298	
Postal Debt Settlements.....	5,394,057	5,394,057	5,394,057	5,394,057	5,394,057
Library of Congress.....	37	87	87	87	87
Bureau of Customs.....	178	178	178	178	108
National Bureau of Standards.....	1,795	1,795	901	901	
National Oceanic and Atmospheric Administration...	117,204	117,204	117,204	117,204	117,204
Department of the Interior.....	567	567			
National Technical Information Service.....	54	54	54	54	
Total for Taiwan	5,522,500	5,522,500	5,512,779	5,512,779	5,511,456
Tanzania, United Republic of					
Library of Congress.....	3,152	3,152	3,152	3,152	3,152
Total for Tanzania, United Republic of	3,152	3,152	3,152	3,152	3,152
Thailand					
Under Military Sales:					
Logistical Support.....	35,667	35,667	35,667	35,667	35,655
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales.....	20,002,228	20,002,228	20,002,228	20,002,228	20,002,216



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements.....	502,425	502,425	502,425	502,425	502,425
Library of Congress.....	669	669	669	669	669
Department of the Interior.....	45	45			
National Technical Information Service.....	418	418			
Total for Thailand	20,505,785	20,505,785	20,505,322	20,505,322	20,505,310
Tonga					
Postal Debt Settlements.....	209	209	209	209	209
Total for Tonga	209	209	209	209	209
Trinidad and Tobago					
Postal Debt Settlements.....	38,823	38,823	38,823	38,823	38,623
Library of Congress.....	247	247	232	232	232
Bureau of Customs.....	1,306	1,306	1,306	1,306	
Total for Trinidad and Tobago	40,376	40,376	40,361	40,361	39,055
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	15,819	15,819	15,819	15,819	15,819
Under Military Sales:					
Logistical Support.....	882	882	420	420	386
Postal Debt Settlements.....	49,123	49,123	49,123	49,123	49,123
Federal Aviation Administration.....	488	488			
Library of Congress.....	225	225	225	225	225
National Technical Information Service.....	10	10			
Total for Tunisia	66,547	66,547	65,587	65,587	65,553

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Turkey					
Under Military Sales:					
Logistical Support.....	597,032	597,032	581,438	581,438	579,414
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts.....	256,334,888	256,334,888	168,349,317	168,349,317	168,349,317
Total Under Military Sales.....	344,147,748	344,147,748	256,146,583	256,146,583	256,144,559
Federal Aviation Administration.....	12,752	12,752			
Library of Congress.....	35	35	35	35	35
Bureau of Customs.....	11,004	11,004	11,004	11,004	
National Bureau of Standards.....	413	413			
National Technical Information Service.....	284	284	284	284	
Total for Turkey	344,172,236	344,172,236	256,157,906	256,157,906	256,144,594
Turks and Caicos Islands					
Postal Debt Settlements.....	2,189	2,189	2,189	2,189	2,189
Federal Aviation Administration.....	4,488	4,488			
Total for Turks and Caicos Islands	6,677	6,677	2,189	2,189	2,189
Tuvalu					
Postal Debt Settlements.....	2,022	2,022	2,022	2,022	2,022
Total for Tuvalu	2,022	2,022	2,022	2,022	2,022
Uganda					
Under Military Sales:					
Logistical Support.....	204	204	204	204	
Total for Uganda	204	204	204	204	

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support.....	76	76			
National Oceanic and Atmospheric Administration...	108,089	108,089	13,054	13,054	13,054
Total for Union of Soviet Socialist Reps.	108,165	108,165	13,054	13,054	13,054
United Arab Emirates					
Postal Debt Settlements.....	32,642	32,642	32,642	32,642	32,642
Federal Aviation Administration.....	8,994	8,994	8,994	8,994	8,994
United States Coast Guard.....	11,407	11,407	11,407	11,407	7,935
Total for United Arab Emirates	53,043	53,043	53,043	53,043	49,571
United Kingdom					
Under Military Sales:					
Logistical Support.....	1,150,221	1,150,221	263,506	263,506	261,482
Postal Debt Settlements.....	9,649,050	9,649,050	9,649,050	9,649,050	9,649,050
Under Atomic Energy Act.....	434,046	434,046			
United States Coast Guard.....	3,921	3,921	3,834	3,834	3,190
Library of Congress.....	8,481	8,481	8,401	8,401	8,401
Tennessee Valley Authority.....	6,250	6,250			
Immigration and Naturalization Service.....	382	382	371	371	
Bureau of Customs.....	112,903	112,903	106,601	106,601	47,180
National Bureau of Standards.....	22,856	22,856	8,894	8,894	
National Technical Information Service.....	2,082	2,082	2,063	2,063	
Total for United Kingdom	11,390,192	11,390,192	10,042,720	10,042,720	9,969,303

Table III-2: Accounts Receivable Summary by Country and Program  
 Foreign Accounts Receivable of United States Government Agencies  
 as of June 30, 1987  
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements.....	268,690	268,690	268,690	268,690	268,690
Library of Congress.....	15	15	15	15	15
Total for Uruguay	275,979	275,979	275,979	275,979	275,979
Vatican City					
Postal Debt Settlements.....	102,854	102,854	102,854	102,854	102,854
Total for Vatican City	102,854	102,854	102,854	102,854	102,854
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,016,049	1,016,049	643,573	643,573	643,573
Under Military Sales:					
Logistical Support.....	199,543	199,543	192,313	192,313	189,099
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	509,092	509,092	501,862	501,862	498,648
United States Coast Guard.....	25,823	25,823	25,823	25,823	25,823
Library of Congress.....	7,075	7,075	7,075	7,075	7,075
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
Bureau of Customs.....	647	647	647	647	627
National Technical Information Service.....	51	51	51	51	
Total for Venezuela	1,559,737	1,559,737	1,180,031	1,180,031	1,175,746

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Samoa					
Postal Debt Settlements.....	5,303	5,303	5,303	5,303	5,303
Total for Western Samoa	5,303	5,303	5,303	5,303	5,303
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support.....	5,898	5,898	5,898	5,898	153
Total for Yemen (Sanaa)	5,898	5,898	5,898	5,898	153
Yugoslavia					
Under Atomic Energy Act.....	113,507	113,507	87,732	87,732	87,732
International Ice Patrol.....	77,354	77,354	77,354	77,354	77,354
Bureau of Customs.....	489	489	489	489	489
National Bureau of Standards.....	160	160			
National Technical Information Service.....	20	20			
Total for Yugoslavia	191,530	191,530	165,575	165,575	165,575
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,172,476	1,172,476	937,718	937,718	937,718
Under Military Sales:					
Logistical Support.....	17,728	17,728	3,722	3,722	1,327
Subrogated Claims from Guarantee Contracts.....	67,279	67,279	67,279	67,279	67,279
Total Under Military Sales.....	85,007	85,007	71,001	71,001	68,606
Total for Zaire	1,257,483	1,257,483	1,008,719	1,008,719	1,006,324

Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Zambia					
Postal Debt Settlements.....	5,719	5,719	5,719	5,719	5,719
Total for Zambia	5,719	5,719	5,719	5,719	5,719
European Atomic Energy Commission					
Under Atomic Energy Act.....	28,887,525	28,887,525			
Total for European Atomic Energy Commission	28,887,525	28,887,525			
Intl. Atomic Energy Agency					
Under Atomic Energy Act.....	166,623	166,623			
Total for Intl. Atomic Energy Agency	166,623	166,623			
NATO					
Under Military Sales:					
Arms Export Control Act.....	151,536,170	151,536,170	132,582,170	132,582,170	132,582,170
Logistical Support.....	58,449	58,449			
Total Under Military Sales.....	151,594,619	151,594,619	132,582,170	132,582,170	132,582,170
Total for NATO	151,594,619	151,594,619	132,582,170	132,582,170	132,582,170
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480



Table III-2: Accounts Receivable Summary by Country and Program  
Foreign Accounts Receivable of United States Government Agencies  
as of June 30, 1987  
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Western Hemisphere Regional					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	14	14	14	14	14
Total for Western Hemisphere Regional	14	14	14	14	14
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	314,307	314,307	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	808,706	808,706	808,706	808,706	808,706
World Total	1,839,350,702	1,839,350,702	1,456,131,669	1,456,131,669	1,262,695,816



## SHORT-TERM LOANS AND CREDITS

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Amounts Outstanding, and Principal and  
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

Short-Term

IV



Table IV-1: Short-term Credits Summary by Program  
Short-term Foreign Loans and Credits of United States Government Agencies  
as of June 30, 1987  
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399



Table IV-2: Short-Term Credits Summary By Country and Program  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	90 Days or More Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399





## REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

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Amounts Outstanding, and Amounts Due and Unpaid  
90 Days or More :

by Country and Program

Refund Claims

V



Table V: AID Refund Claims Summary by Country  
 Refund Claims on Grants and Long-term Foreign Loans of the  
 Agency for International Development  
 as of June 30, 1987  
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ecuador	15,196	15,196	2,508	2,508	2,508
Egypt	909	909	909	909	909
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	274,322	274,322	262,800	262,800	262,800
Sudan	392	392	392	392	
Yemen (Sanaa)	43,510	43,510	43,510	43,510	43,510
World Total	460,910	460,910	436,700	436,700	436,308

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".



## LONG-TERM LOANS AND CREDITS

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Principal and Interest Due and Unpaid  
90 Days or More:

by Program

by Country and Program

Long-Term  
90 Days

VI





Table VI-1: Long-term Credit Arrearages - Summary by Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	315,425,271	311,330,495	194,012,365	191,883,946	121,412,906	121,243,796
OPIC-Investment Support.....	5,112,867	5,112,867	3,402,906		1,709,961	
Total Under Foreign Assistance and Related Acts.....	320,538,138	316,443,362	197,415,271	191,883,946	123,122,867	121,243,796
Under Military Sales:						
Arms Export Control Act.....	143,685,117	143,685,117	76,640,912	76,640,912	67,044,205	67,044,205
Mutual Education and Cultural Exchange Act.....	28,583		28,583			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	25,250,735	4,229,064	20,809,562	20,809,562	4,441,173	4,441,173
Currency Loans to Private Enterprises..	3,330,651		1,741,354		1,589,297	
Long-Term Dollar Sales.....	258,186,309	258,186,309	135,340,594	135,340,594	122,845,715	122,845,715
Deferred Conversions, PL-480.....	8,808	8,808			8,808	8,808
Total Agricultural Trade Development and Assistance.....	286,776,503	262,424,181	157,891,510	156,150,156	128,884,993	127,295,696
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	144,285,024	144,285,024	87,278,486	86,761,344	57,006,538	57,006,538
Export Credit Guarantee Programs.....	314,078,349	314,078,349	140,359,334	140,359,334	173,719,015	173,719,015
Total Under Commodity Credit Corporation Charter Act.....	458,363,373	458,363,373	227,637,820	227,120,678	230,725,553	230,725,553
Under Export Import Bank Act:						
Loans.....	848,972,357	848,972,357	517,275,253	443,633,553	331,697,104	307,819,185
Postal Debt Settlements.....	140	140	140	140		
Surplus Property Sales:						
Sales of Overseas Surpluses.....	50,488,829	50,488,829	27,378,841	27,378,841	23,109,988	23,109,988
Asset Acquired in European Fund Liquidation.....	7,416	7,416			7,416	7,416
War Account Settlements and Lend Lease..	92,751,917	92,751,917	50,425,137	50,425,137	42,326,780	42,326,780
World Total	2,201,612,373	2,173,136,692	1,254,693,467	1,173,233,363	946,918,906	919,572,619



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Afghanistan</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	929,250	929,250	408,408	408,408	520,342	520,842
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	30,139		15,555	15,555	14,584	14,584
Long-Term Dollar Sales.....	12,225	12,225	12,225	12,225		
Total Agricultural Trade Development and Assistance.....	42,364	12,225	27,780	27,780	14,584	14,584
Total for Afghanistan	971,614	941,475	436,188	436,188	535,426	535,426
<b>Algeria</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act:						
Loans.....	138,115	138,115	138,115	138,115		
Total for Algeria	138,176	138,176	138,176	138,176		
<b>Angola</b>						
Under Export Import Bank Act:						
Loans.....	337,041	337,041	314,652	314,652	22,389	22,389
Total for Angola	337,041	337,041	314,652	314,652	22,389	22,389
<b>Antigua and Barbuda</b>						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	374,250	374,250	135,000		239,250	

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	2,089,325	2,089,325	750,000	750,000	1,339,325	1,339,325
Total for Antigua and Barbuda	2,463,575	2,463,575	885,000	750,000	1,578,575	1,339,325
Argentina <u>1/</u>						
Under Foreign Assistance and Related Acts: Country Loans.....	1,340,407	1,340,407	988,857	988,857	351,550	351,550
Under Export Import Bank Act: Loans.....	69,091,613	69,091,613	47,645,359	44,168,655	21,446,254	20,359,948
Total for Argentina <u>1/</u>	70,432,020	70,432,020	48,634,216	45,157,512	21,797,804	20,711,498
Bahamas, The						
Under Foreign Assistance and Related Acts: OPIC-Investment Support.....	26,548	26,548			26,548	
Under Export Import Bank Act: Loans.....	173,001	173,001			173,001	173,001
Total for Bahamas, The	199,549	199,549			199,549	173,001
Bangladesh						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	44,591,764	44,591,764	23,162,901	23,162,901	21,428,863	21,428,863
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	214,554	214,554	214,554	214,554		
Total for Bangladesh	44,806,318	44,806,318	23,377,455	23,377,455	21,428,863	21,428,863

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Barbados						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	36,000	36,000	36,000			
Total for Barbados	36,000	36,000	36,000			
Benin						
Under Foreign Assistance and Related Acts:						
Country Loans.....	877,156	877,156	370,871	370,871	506,285	506,285
Total for Benin	877,156	877,156	370,871	370,871	506,285	506,285
Bolivia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	32,008	32,008			32,008	32,008
Total for Bolivia	32,008	32,008			32,008	32,008
Brazil <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	101,932,140	101,932,140	79,337,326	79,337,326	22,594,814	22,594,814
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	14,769,769	14,769,769	13,596,714	13,596,714	1,173,055	1,173,055
Under Export Import Bank Act:						
Loans.....	308,507,516	308,507,516	225,721,623	194,848,215	82,785,893	78,951,045
Total for Brazil <u>1/</u>	425,209,425	425,209,425	318,655,663	287,782,255	106,553,762	102,718,914

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Cambodia</b>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	68,245,270	68,245,270	16,899,465	16,899,465	51,345,805	51,345,805
Total for Cambodia	68,245,270	68,245,270	16,899,465	16,899,465	51,345,805	51,345,805
<b>Chile <u>1/</u></b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,518,962	3,518,962	3,497,445	3,497,445	21,517	21,517
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Total for Chile <u>1/</u>	3,671,366	3,671,366	3,551,108	3,551,108	120,258	120,258
<b>China (Unspecified)</b>						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	9,826,228	9,826,228	4,081,782	4,081,782	5,744,446	5,744,446
War Account Settlements and Lend Lease..	89,315,417	89,315,417	46,988,637	46,988,637	42,326,780	42,326,780
Total for China (Unspecified)	99,141,645	99,141,645	51,070,419	51,070,419	48,071,226	48,071,226
<b>Colombia</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	293,828	293,828	194,514	194,514	99,314	99,314
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	39,918	39,918	39,740	39,740	178	178



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	3,618,776	3,618,776	1,905,410	1,894,638	1,713,366	1,148,962
Total for Colombia	3,952,522	3,952,522	2,139,664	2,128,892	1,812,858	1,248,454
Congo <u>1/</u>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,015	2,015			2,015	2,015
Under Export Import Bank Act: Loans.....	2,356,517	2,356,517	1,601,241	1,601,241	755,276	755,276
Total for Congo <u>1/</u>	2,358,532	2,358,532	1,601,241	1,601,241	757,291	757,291
Costa Rica						
Under Foreign Assistance and Related Acts: Country Loans.....	2,554,659	2,554,659	268,611	268,611	2,286,048	2,286,048
OPIC-Investment Support.....	1,736,364	1,736,364	809,655		926,709	
Total Under Foreign Assistance and Related Acts.....	4,291,023	4,291,023	1,078,266	268,611	3,212,757	2,286,048
Mutual Education and Cultural Exchange Act.....	1,583		1,583			
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,483,015	2,483,015	20,636	20,636	2,462,379	2,462,379
Under Export Import Bank Act: Loans.....	7,540,051	7,540,051	2,885,504	2,885,504	4,654,547	4,654,547
Total for Costa Rica	14,315,672	14,314,089	3,985,989	3,174,751	10,329,683	9,402,974

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cuba						
Under Export Import Bank Act: Loans.....	90,625,449	90,625,449	36,266,580	36,266,580	54,358,869	54,358,869
Total for Cuba	90,625,449	90,625,449	36,266,580	36,266,580	54,358,869	54,358,869
Dominican Republic						
Under Foreign Assistance and Related Acts: Country Loans.....	66,734	66,734	66,734	66,734		
Under Military Sales: Arms Export Control Act.....	469,765	469,765	69,773	69,773	399,992	399,992
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	11,904,349	11,904,849	7,204,586	7,204,586	4,700,263	4,700,263
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	38,783,487	38,783,487	21,668,791	21,668,791	17,114,696	17,114,696
Under Export Import Bank Act: Loans.....	3,491,427	8,491,427	5,469,433	5,307,574	3,021,994	3,001,932
Postal Debt Settlements.....	100	100	100	100		
Total for Dominican Republic	59,716,362	59,716,362	34,479,417	34,317,558	25,236,945	25,216,883
Ecuador						
Under Foreign Assistance and Related Acts: Country Loans.....	68,547	68,547	10,575	10,575	57,972	57,972

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	141,532	141,532			141,532	141,532
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	28,118	28,118	27,913	27,913	205	205
Under Export Import Bank Act:						
Loans.....	3,225,883	3,225,883	906,896	906,896	2,318,987	2,318,987
Total for Ecuador	3,464,080	3,464,080	945,384	945,384	2,518,696	2,518,696
Egypt <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,646,238	3,646,238	1,511,467	1,511,467	2,134,771	2,134,771
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	12,957,477	12,957,477	9,709,282	9,709,282	3,248,195	3,248,195
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	985,381	985,381	985,381	946,092		
Under Export Import Bank Act:						
Loans.....	2,715,691	2,715,691	1,619,726	1,619,726	1,095,965	1,095,965
Total for Egypt <u>1/</u>	20,304,787	20,304,787	13,825,856	13,786,567	6,478,931	6,478,931
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	386,156	386,156	205,736		180,420	95,854

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	199,910	199,910			199,910	199,910
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	241,521	241,521	241,521	241,521		
Total for El Salvador	827,587	827,587	447,257	241,521	380,330	295,764
Ethiopia						
Under Military Sales:						
Arms Export Control Act.....	5,120,195	5,120,195	3,731,333	3,731,333	1,388,862	1,388,862
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	243	243	243	243		
Total for Ethiopia	5,120,438	5,120,438	3,731,576	3,731,576	1,388,862	1,388,862
Gabon <sup>1/</sup>						
Under Export Import Bank Act:						
Loans.....	1,764,411	1,764,411	1,057,204	1,057,204	707,207	707,207
Total for Gabon <sup>1/</sup>	1,764,411	1,764,411	1,057,204	1,057,204	707,207	707,207
Greece						
Mutual Education and Cultural Exchange Act.....	20,000		20,000			
Total for Greece	20,000		20,000			

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	227,544	227,544	227,544			
Total for Grenada	227,544	227,544	227,544			
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	13,167	13,167			13,167	13,167
Mutual Education and Cultural Exchange Act.....	7,000		7,000			
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,997	1,997			1,997	1,997
Under Export Import Bank Act:						
Loans.....	850,024	850,024	654,286		195,738	
Total for Guatemala	872,188	865,188	661,286		210,902	15,164
Guinea						
Under Foreign Assistance and Related Acts:						
Country Loans.....	32,088	32,088	20,727	20,727	11,361	11,361
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,316,386	2,315,075	1,704,675	1,704,675	611,711	611,711
Total for Guinea	2,348,474	2,347,163	1,725,402	1,725,402	623,072	623,072

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Guyana</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	15,955,592	15,955,592	7,505,467	7,505,467	8,450,125	8,450,125
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,031,463	2,031,463	1,402,459	1,402,459	629,004	629,004
Under Export Import Bank Act:						
Loans.....	3,353,524	3,353,524	2,250,000	2,250,000	1,103,524	1,103,524
Total for Guyana	21,340,579	21,340,579	11,157,926	11,157,926	10,182,653	10,182,653
<b>Haiti</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	497,504	497,504	337,342	337,342	160,162	160,162
DPIC-Investment Support.....	1,073,750	1,073,750	1,047,000		26,750	
Total Under Foreign Assistance and Related Acts.....	1,571,254	1,571,254	1,384,342	337,342	186,912	160,162
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,514,287	1,514,287	147,693	147,693	1,366,594	1,366,594
Under Export Import Bank Act:						
Loans.....	1,788,155	1,788,155	1,787,407	1,787,407	748	748
Postal Debt Settlements.....	40	40	40	40		
Total for Haiti	4,873,736	4,873,736	3,319,482	2,272,482	1,554,254	1,527,504



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Honduras</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,453,925	1,453,925	118,059	118,059	1,335,866	1,335,866
OPIC-Investment Support.....	140,032	140,032	59,400		80,632	
Total Under Foreign Assistance and Related Acts.....	1,593,957	1,593,957	177,459	118,059	1,416,498	1,335,866
Under Export Import Bank Act:						
Loans.....	349,722	349,722	254,473	254,473	95,249	95,249
Total for Honduras	1,943,679	1,943,679	431,932	372,532	1,511,747	1,431,115
<b>India</b>						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	3,193,049		1,603,921		1,589,128	
Total for India	3,193,049		1,603,921		1,589,128	
<b>Indonesia</b>						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	210,000	210,000	210,000			
Total for Indonesia	210,000	210,000	210,000			
<b>Iran</b>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	27,557,577	27,557,577	24,625,328	24,625,328	2,932,249	2,932,249



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	21,177,651	1,856,857	17,964,810	17,964,810	3,212,841	3,212,841
Long-Term Dollar Sales.....	29,329,951	29,329,951	22,807,288	22,807,288	6,522,663	6,522,663
Total Agricultural Trade Development and Assistance.....	50,507,602	31,186,808	40,772,098	40,772,098	9,735,504	9,735,504
Surplus Property Sales:						
Sales of Overseas Surpluses.....	40,662,601	40,662,601	23,297,059	23,297,059	17,365,542	17,365,542
Total for Iran	118,727,780	99,406,986	88,694,485	88,694,485	30,033,295	30,033,295
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	332,833	332,833	332,833	332,833		
Total for Iraq	332,995	332,995	332,995	332,995		
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,319,331	5,319,331	4,595,073	4,595,073	724,258	724,258
Total for Israel	5,319,331	5,319,331	4,595,073	4,595,073	724,258	724,258
Ivory Coast						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	3,835	3,835			3,835	3,835
Long-Term Dollar Sales.....	20,007	20,007	6,775	6,775	13,232	13,232
Total Agricultural Trade Development and Assistance.....	23,842	23,842	6,775	6,775	17,067	17,067

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	363,627	363,627	17,828	17,828	345,799	345,799
Total for Ivory Coast	387,469	387,469	24,603	24,603	362,866	362,866
Jamaica <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	363,600	363,600			363,600	363,600
OPIC-Investment Support.....	98,167	98,167	70,750		27,417	
Total Under Foreign Assistance and Related Acts.....	461,767	461,767	70,750		391,017	363,600
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	8,374,728	8,374,728	3,727,354	3,727,354	4,647,374	4,647,374
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	85,527	85,527			85,527	85,527
Export Credit Guarantee Programs.....	3,253,257	3,253,257			3,253,257	3,253,257
Total Under Commodity Credit Corporation Charter Act.....	3,338,784	3,338,784			3,338,784	3,338,784
Under Export Import Bank Act: Loans.....	14,555,583	14,555,583	9,107,304	7,771,800	5,448,279	3,702,493
Total for Jamaica <u>1/</u>	26,730,862	26,730,862	12,905,408	11,499,154	13,825,454	12,052,251
Jordan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	188,023	188,023			188,023	188,023
Under Military Sales:						
Arms Export Control Act.....	1,555,129	1,555,129			1,555,129	1,555,129

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	853,028	853,028	622,186	622,186	230,842	230,842
Total for Jordan	2,596,180	2,596,180	622,186	622,186	1,973,994	1,973,994
Kenya						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,392	1,392	557	557	835	835
Total for Kenya	1,392	1,392	557	557	835	835
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	581	581	581	581		
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	10,792	10,792	10,792	2,304		
Laos						
Under Foreign Assistance and Related Acts: Country Loans.....	3,716	3,716	559	559	3,157	3,157
Total for Laos	3,716	3,716	559	559	3,157	3,157

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	445,751	445,751	333,394	333,394	112,357	112,357
Total for Lebanon	445,751	445,751	333,394	333,394	112,357	112,357
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,604,115	5,604,115	3,772,453	3,772,453	1,831,662	1,831,662
OPIC-Investment Support.....	525,525	525,525	323,400		202,125	
Total Under Foreign Assistance and Related Acts.....	6,129,640	6,129,640	4,095,853	3,772,453	2,033,787	1,831,662
Under Military Sales:						
Arms Export Control Act.....	1,013,379	1,013,379	427,335	427,335	586,044	586,044
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,751,172	3,751,172	1,638,396	1,638,396	2,112,776	2,112,776
Under Export Import Bank Act:						
Loans.....	986,060	986,060	540,786	540,786	445,274	445,274
War Account Settlements and Lend Lease..	3,436,500	3,436,500	3,436,500	3,436,500		
Total for Liberia	15,316,751	15,316,751	10,138,970	9,815,470	5,177,881	4,975,756
Madagascar						
Under Foreign Assistance and Related Acts:						
Country Loans.....	18,597	18,597			18,597	18,597

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	39,342	39,342			39,342	39,342
Under Export Import Bank Act: Loans.....	23,126	23,126			23,126	23,126
Total for Madagascar	81,065	81,065			81,065	81,065
Mauritania <u>1/</u>						
Under Export Import Bank Act: Loans.....	615,069	615,069			615,069	615,069
Total for Mauritania <u>1/</u>	615,069	615,069			615,069	615,069
Mauritius						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Export Import Bank Act: Loans.....	53,435,649	53,435,649	32,679,468	7,089,061	20,756,181	6,738,029
Total for Mexico	53,435,649	53,435,649	32,679,468	7,089,061	20,756,181	6,738,029
Morocco <u>1/</u>						
Under Foreign Assistance and Related Acts: Country Loans.....	3,181,255	988,746	1,775,301	1,775,301	1,405,954	1,405,954

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	15,495,554	15,495,554	6,148,535	6,148,535	9,347,019	9,347,019
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	137,082		137,082			
Long-Term Dollar Sales.....	11,346	11,346	10,633	10,633	713	713
Total Agricultural Trade Development and Assistance.....	148,428	11,346	147,715	10,633	713	713
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	859,032	859,032	533,046	94,952	325,986	325,986
Export Credit Guarantee Programs.....	3,157,305	3,157,305	376,339	376,339	2,780,966	2,780,966
Total Under Commodity Credit Corporation Charter Act.....	4,016,337	4,016,337	909,385	471,291	3,106,952	3,106,952
Under Export Import Bank Act:						
Loans.....	4,033,531	4,033,531	2,593,709	2,593,709	1,439,822	1,439,822
Total for Morocco <u>1/</u>	26,875,105	24,545,514	11,574,645	10,999,469	15,300,460	15,300,460
Mozambique <u>1/</u>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	342	342			342	342
Under Export Import Bank Act:						
Loans.....	13,144,375	13,144,375	4,948,952	4,948,952	8,195,423	8,195,423
Total for Mozambique <u>1/</u>	13,144,717	13,144,717	4,948,952	4,948,952	8,195,765	8,195,765
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	45,101,474	45,101,474	16,305,799	16,305,799	28,795,675	28,795,675



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,255,317	3,255,317	1,001,616	1,001,616	2,253,701	2,253,701
Under Export Import Bank Act:						
Loans.....	16,577,114	16,577,114	10,694,078	10,474,269	5,883,036	5,824,311
Total for Nicaragua	64,933,905	64,933,905	28,001,493	27,781,684	36,932,412	36,873,687
Niger <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	35,982	35,982	35,751	35,751	231	231
Total for Niger <u>1/</u>	35,982	35,982	35,751	35,751	231	231
Nigeria <u>1/</u>						
Under Export Import Bank Act:						
Loans.....	31,634,400	31,634,400	3,857,525	3,857,525	27,776,875	27,776,875
Total for Nigeria <u>1/</u>	31,634,400	31,634,400	3,857,525	3,857,525	27,776,875	27,776,875
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	328,834	328,834	250,385	161,035	78,449	62,839
OPIC-Investment Support.....	157,060	157,060	91,630		65,430	
Total Under Foreign Assistance and Related Acts.....	485,894	485,894	342,015	161,035	143,879	62,839
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	13,271		17,214	17,214	1,057	1,057
Long-Term Dollar Sales.....	2,686	2,686	2,686	2,686		
Total Agricultural Trade Development and Assistance.....	20,957	2,686	19,900	19,900	1,057	1,057
Total for Paraguay	506,851	488,580	361,915	180,935	144,936	63,896



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Peru <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,219,037	2,219,037	1,023,181	1,023,181	1,195,856	1,195,856
OPIC-Investment Support.....	337,627	337,627	222,527		115,100	
Total Under Foreign Assistance and Related Acts.....	2,556,664	2,556,664	1,245,708	1,023,181	1,310,956	1,195,856
Under Military Sales:						
Arms Export Control Act.....	1,571,570	1,571,570	939,744	939,744	531,826	631,826
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	50,938	50,938	48,708	48,708	2,230	2,230
Currency Loans to Private Enterprises..	516		347		169	
Long-Term Dollar Sales.....	42,157	42,157	42,157	42,157		
Total Agricultural Trade Development and Assistance.....	93,611	93,095	91,212	90,865	2,399	2,230
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,641,544	10,641,544	9,410,454	9,410,454	1,231,090	1,231,090
Export Credit Guarantee Programs.....	30,874,150	30,874,150	7,926,287	7,926,287	22,947,863	22,947,863
Total Under Commodity Credit Corporation Charter Act.....	41,515,694	41,515,694	17,336,741	17,336,741	24,178,953	24,178,953
Under Export Import Bank Act:						
Loans.....	34,565,838	34,565,838	19,417,935	19,110,598	15,147,903	15,093,000
Total for Peru <u>1/</u>	80,303,377	80,302,861	39,031,340	38,501,129	41,272,037	41,101,865
Philippines <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,127,597	2,225,330	2,998,210	1,164,877	1,129,387	1,060,453

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	585,618	585,618	511,061	511,061	74,557	74,557
Under Export Import Bank Act:						
Loans.....	6,773,336	6,773,336	2,602,247	2,602,247	4,171,089	4,171,089
Total for Philippines <u>1/</u>	11,486,551	9,584,284	6,111,518	4,278,185	5,375,033	5,306,099
Poland <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,067,533	1,067,533	588,820	588,820	478,713	478,713
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20,545,478	20,545,478	13,516,762	13,516,762	7,028,716	7,028,716
Deferred Conversions, PL-480.....	8,808	8,808			8,809	8,808
Total Agricultural Trade Development and Assistance.....	20,554,286	20,554,286	13,516,762	13,516,762	7,037,524	7,037,524
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	131,028,022	131,028,022	75,664,087	75,664,087	55,363,935	55,363,935
Export Credit Guarantee Programs.....	221,544,549	221,544,549	110,387,917	110,387,917	111,156,632	111,156,632
Total Under Commodity Credit Corporation Charter Act.....	352,572,571	352,572,571	186,052,004	186,052,004	166,520,567	166,520,567
Under Export Import Bank Act:						
Loans.....	123,365,814	123,365,814	78,229,744	78,229,744	45,136,070	45,136,070
Total for Poland <u>1/</u>	497,560,204	497,560,204	278,387,330	278,387,330	219,172,874	219,172,874

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
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as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Portugal</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	3,940	3,940	3,909	3,909	31	31
Total for Portugal	3,940	3,940	3,909	3,909	31	31
<b>Romania</b>						
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	633	633	633	633		
Total for Romania	633	633	633	633		
<b>Senegal</b>						
Under Military Sales: Arms Export Control Act.....	17,217	17,217			17,217	17,217
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments..	2,359	2,359	2,158	2,158	201	201
Under Export Import Bank Act: Loans.....	303,738	303,738	231,974	231,974	71,764	71,764
Total for Senegal	323,314	323,314	234,132	234,132	89,182	89,182
<b>Sierra Leone <u>1/</u></b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	171,296	171,296	53,617	53,617	117,679	117,679
Total for Sierra Leone <u>1/</u>	171,296	171,296	53,617	53,617	117,679	117,679

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Somalia <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	172,652	172,652	96,970	96,970	75,682	75,682
Under Military Sales:						
Arms Export Control Act.....	878,189	878,189			878,189	878,189
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,750,352	1,750,352	44,234	44,234	1,706,118	1,706,118
Total for Somalia <u>1/</u>	2,801,193	2,801,193	141,204	141,204	2,659,989	2,659,989
Spain						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,099	1,099	1,099			
Under Export Import Bank Act:						
Loans.....	3,291,798	3,291,798	3,037,500		254,298	
Total for Spain	3,292,897	3,292,897	3,038,599		254,298	
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	9,351	9,351	8,636	8,636	715	715
Under Military Sales:						
Arms Export Control Act.....	5,825,578	5,825,578			5,825,578	5,825,578
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	140,593	140,593	40,362	40,362	100,231	100,231
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	16,465,601	16,465,601			16,465,601	16,465,601
Under Export Import Bank Act:						
Loans.....	10,245,793	10,245,798	3,699,820	3,699,820	6,545,978	6,545,978
Total for Sudan	32,686,921	32,686,921	3,748,818	3,748,818	28,938,103	28,938,103
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	11,728,744	11,728,744	654,249	654,249	11,074,495	11,074,495
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,323,435		813,244	813,244	510,191	510,191
Long-Term Dollar Sales.....	16,326,666	16,326,666	11,806,339	11,806,339	4,520,327	4,520,327
Total Agricultural Trade Development and Assistance.....	17,650,101	16,326,666	12,619,583	12,619,583	5,030,518	5,030,518
Total for Syria	29,378,845	28,055,410	13,273,832	13,273,832	16,105,013	16,105,013

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Taiwan						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	1,385	1,385			1,385	1,385
Total for Tanzania, United Republic of	1,385	1,385			1,385	1,385
Thailand						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	470,981	470,981	191,385	191,385	279,596	279,596
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	14,067	14,067	14,067	9,366		
Total for Thailand	485,048	485,048	205,452	200,751	279,596	279,596
Trinidad and Tobago						
Under Foreign Assistance and Related Acts: OPIC-Investment Support.....	170,000	170,000	170,000			
Total for Trinidad and Tobago	170,000	170,000	170,000			



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Tunisia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	326,456		242,064	242,064	84,392	84,392
Long-Term Dollar Sales.....	3,107	3,107	2,700	2,700	407	407
Total Agricultural Trade Development and Assistance.....	329,563	3,107	244,764	244,764	84,799	84,799
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	111,897	111,897	111,897	86,650		
Total for Tunisia	441,460	115,004	356,661	331,414	84,799	84,799
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans.....	40,426,482	40,426,482	28,755,277	28,755,277	11,671,205	11,671,205
Under Military Sales:						
Arms Export Control Act.....	109,775,065	109,775,065	64,736,523	64,736,523	45,038,542	45,038,542
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	7,894	7,894	7,468	7,468	426	426
Asset Acquired in European Fund Liquidation.....	7,416	7,416			7,416	7,416
Total for Turkey	150,216,857	150,216,857	93,499,268	93,499,268	56,717,589	56,717,589
Uganda <u>1/</u>						
Under Export Import Bank Act:						
Loans.....	306,150	306,150	271,850	271,850	34,300	34,300
Total for Uganda <u>1/</u>	306,150	306,150	271,850	271,850	34,300	34,300



Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1987  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<b>Venezuela</b>						
Under Export Import Bank Act: Loans.....	12,604,567	12,604,567	10,403,900	2,429,786	2,200,667	290,746
Total for Venezuela	12,604,567	12,604,567	10,403,900	2,429,786	2,200,667	290,746
<b>Vietnam</b>						
Under Foreign Assistance and Related Acts: Country Loans.....	38,335,931	38,335,931	18,261,057	18,261,057	20,074,874	20,074,874
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	5,904,232	5,904,232	1,293,657	1,293,657	4,610,575	4,610,575
Total for Vietnam	44,240,163	44,240,163	19,554,714	19,554,714	24,685,449	24,685,449
<b>Yemen (Sanaa)</b>						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	280,177	280,177			280,177	280,177
Total for Yemen (Sanaa)	280,177	280,177			280,177	280,177
<b>Yugoslavia <sup>1/</sup></b>						
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	224	224	224			
Under Export Import Bank Act: Loans.....	134,776	134,776			134,776	
Total for Yugoslavia <sup>1/</sup>	135,000	135,000	224		134,776	

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
 of United States Government Agencies  
 as of June 30, 1987  
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zaire <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	213,712	213,712			213,712	213,712
Under Military Sales:						
Arms Export Control Act.....	1,622,034	1,622,034	587,669	587,669	1,034,365	1,034,365
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,265		1,134	1,134	131	131
Currency Loans to Private Enterprises..	4		4			
Long-Term Dollar Sales.....	469,048	469,048	263,217	263,217	205,831	205,831
Total Agricultural Trade Development and Assistance.....	470,317	469,048	264,355	264,351	205,962	205,962
Under Export Import Bank Act:						
Loans.....	11,077,726	11,077,726	2,601,374	2,601,374	8,476,352	8,476,352
Total for Zaire <u>1</u>	13,383,789	13,382,520	3,453,393	3,453,394	9,930,391	9,930,391
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,140,693	1,140,693			1,140,693	1,140,693
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	783,220	783,220	28,612	28,612	754,608	754,608
Under Export Import Bank Act:						
Loans.....	3,918,041	3,918,041	1,111,350	1,111,350	2,806,691	2,806,691
Total for Zambia	5,841,954	5,841,954	1,139,962	1,139,962	4,701,992	4,701,992

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program  
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits  
of United States Government Agencies  
as of June 30, 1937  
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	286,514	286,514	269,227	269,227	17,287	17,287
Total for East African Common Services	286,514	286,514	269,227	269,227	17,287	17,287
Western Hemisphere Regional						
Country Loans.....	34,013	34,013	18,250	18,250	15,763	15,763
Total for Western Hemisphere Regional	34,013	34,013	18,250	18,250	15,763	15,763
World Total <u>1/</u>	2,201,612,373	2,173,136,692	1,254,693,467	1,173,233,363	946,918,906	919,572,619

1/ See footnotes following "Table I-2: Consolidated Summary by Country - Official".

## LONG-TERM LOANS AND CREDITS

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Outstanding Principal Indebtedness  
by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts  
by Country and Program

Long-Term  
Principal Outstanding



Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1987, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise				
Austria.....	49.1		13.5					62.6
Belgium.....	31.8							31.8
Finland.....	16.1		8.8					24.9
France.....	60.6							60.6
Germany, Fed. Rep. of, (Bonn)....					1.8			1.8
Iceland.....	4.6				0.2			4.8
Ireland.....	69.2							69.2
Italy.....	113.9							113.9
Malta.....		4.8						4.8
Norway.....	19.5							19.5
Portugal.....	59.3	276.6	1.0		114.9	(*)		451.8
Spain.....	380.0	1,285.5	66.5			14.2	0.1	1,746.1
Sweden.....	6.3							6.3
United Kingdom.....	24.9	1.3			271.6		1,745.4	2,043.2
Yugoslavia.....	578.5	19.0	1.7		(*)	0.1		599.4
Western Europe Total.....	1,413.8	1,587.2	91.6		115.1	273.4	1,745.4	5,240.7
Poland.....	324.1	7.1			60.9		6.8	2,380.8
Romania.....	60.6					1,981.9		60.6
Union of Soviet Socialist Reps....	175.5					(*)		849.5
Eastern Europe Total.....	560.2	7.1			60.9	674.0	6.8	3,290.9
Cyprus.....	1.3		0.2					1.5
Egypt.....	142.4	7,079.0	24.0		2,379.3	36.5	0.3	9,661.5
Greece.....	35.1	777.3	20.3				(*)	832.7
Iran.....		24.6	16.5		27.0	23.3	0.1	91.5
Iraq.....					(*)		0.3	0.3
Israel.....	219.5	9,928.4	(*)		93.7			10,241.6
Jordan.....	195.5	513.3	1.8		26.6	(*)		737.2
Lebanon.....		89.0			11.3			100.3
Oman.....		70.6						70.6
Syria.....		183.3	3.6		54.1			240.9
Turkey.....	146.4	3,507.1	0.6		56.2	27.2	93.2	3,830.8
Yemen (Sanaa).....		6.3			24.8	(*)		31.0
Near East Total.....	740.2	22,178.8	67.0		2,673.0	23.3	93.6	25,839.9

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1987, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
Afghanistan.....		68.2	1.0		21.7				90.9
Bangladesh.....		302.7			931.2		5.2		1,239.1
India.....	100.1	2,347.8		1.7	542.6				2,992.1
Maldives.....					2.2				2.2
Nepal.....		0.1	0.8						0.9
Pakistan.....	28.3	2,756.3	110.0	5.3	888.2				3,788.1
Sri Lanka.....	6.7	253.7	2.3		331.1				593.9
South Asia Total.....	135.1	5,728.8	114.0	7.0	2,717.1		5.2		8,707.2
Algeria.....	370.8				(*)				370.8
Angola.....	113.1								113.1
Benin.....		22.4							22.4
Botswana.....		29.2							29.2
Cameroon.....	39.3	36.4							75.7
Central African Republic.....	3.1								3.1
Congo.....	5.3	2.0			1.9				9.2
Ethiopia.....	10.3	92.7	0.3		1.8				105.2
Gabon.....	19.5	0.4							19.9
Ghana.....	0.6	91.9	0.1	(*)	74.2				166.8
Guinea.....	5.3	4.8	11.9		85.6				107.6
Ivory Coast.....	87.5	5.9	0.7		0.4				94.6
Kenya.....	1.5	148.0			77.5				227.1
Liberia.....	4.9	116.3			85.5	12.7			219.3
Madagascar.....	12.2	5.5			44.1				61.8
Malawi.....		29.6			2.1				31.8
Mali.....		5.1	0.2						5.3
Mauritania.....	6.9								6.9
Mauritius.....					11.8				11.8
Morocco.....	105.8	499.7	16.0	0.1	333.5		167.5		1,122.8
Mozambique.....	20.2				48.9				69.2
Niger.....	5.2	6.6							11.9
Nigeria.....	295.2	61.4							356.5
Rwanda.....		0.4							0.4
Senegal.....	2.3	11.2	0.9		19.6				34.1
Sierra Leone.....	22.4				28.1				50.6
Somalia.....		80.5			140.7				221.2
Sudan.....	28.2	162.3	0.4		329.4		62.5		582.9



Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1987, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
Swaziland.....		10.6							10.6
Tanzania, United Republic of.....	13.7	64.2			52.0				129.9
Togo.....	1.4								1.4
Tunisia.....	58.1	427.3	23.1		110.4		5.5		624.3
Uganda.....	1.1	9.0			0.2				10.3
Zaire.....	658.8	287.7	(*)	(*)	200.5		10.3		1,157.4
Zambia.....	78.8	154.2			95.2				328.2
Zimbabwe.....	18.4	4.1			7.8				30.3
Council of the Entente States....		35.5							35.5
Development Corp of West Africa..		1.8							1.8
East African Common Services Org.					0.3				0.3
Africa Total.....	1,990.2	2,406.9	53.6	0.1	1,751.8	12.7	245.8		6,461.2
Australia.....	140.0								140.0
Burma.....		20.1	1.6						21.6
Cambodia.....					210.1				210.1
China (Mainland).....	74.0								74.0
China (Unspecified).....						116.1			116.1
Fiji.....	2.3								2.3
Hong Kong.....	29.7								29.7
Indonesia.....	526.2	889.7			1,102.3	21.1		-3.5	2,535.7
Japan.....	245.7							3.2	248.9
Korea, Republic of (Seoul).....	1,563.6	1,329.8			709.4		(*)		3,602.9
Laos.....		(*)							(*)
Malaysia.....	44.3	12.3							56.6
New Zealand.....	16.5								16.5
Philippines.....	490.3	445.8	0.6		128.5	(*)	27.3		1,092.4
Taiwan.....	791.7	58.5	15.3		(*)				865.4
Thailand.....	55.8	442.7			11.2		(*)		509.7
Vietnam.....		58.8			45.0				103.8
Asia Regional.....		0.3							0.3
Eastern Asia and Pacific Total	3,980.1	3,257.9	17.4		2,206.5	137.2	27.3	-0.3	9,626.0
Antigua and Barbuda.....	0.8	12.1							12.9
Argentina.....	404.7	57.0							461.6
Bahamas, The.....	4.1	0.9							5.0

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1987, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act		Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
			Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise					
Barbados.....	2.3	7.3							9.7
Belize.....		22.8							22.8
Bolivia.....	23.2	290.1	(*)		124.2				443.5
Brazil.....	1,141.4	1,048.9	(*)	(*)	51.0		195.8		2,437.0
Canada.....	426.6								426.6
Cayman Islands.....	1.0								1.0
Chile.....	16.2	352.4	0.7		56.9		71.6		497.6
Colombia.....	579.1	607.2			8.8			(*)	1,195.1
Costa Rica.....	22.5	327.7			109.3			0.1	459.6
Cuba.....	36.3								36.3
Dominican Republic.....	89.6	333.4			202.5		126.2	(*)	751.6
Ecuador.....	19.1	151.4			21.3			(*)	191.8
El Salvador.....		399.4			225.8				625.2
Grenada.....		0.6							0.6
Guatemala.....	3.2	178.3			40.4			0.1	222.0
Guyana.....	2.5	60.6			9.5				72.6
Haiti.....	10.2	21.4			110.3			(*)	141.9
Honduras.....	3.0	319.4			58.3			(*)	380.8
Jamaica.....	46.1	399.8			193.0		50.6		689.5
Mexico.....	1,335.8	28.8					203.9	(*)	1,568.6
Netherland Antilles.....	4.5								4.5
Nicaragua.....	12.2	223.0			17.5				252.7
Panama.....	7.1	203.1					1.6		211.8
Paraguay.....		39.1	0.1		2.5				41.7
Peru.....	54.0	370.4	0.5	(*)	170.2		94.9	(*)	690.1
Saint Christopher and Nevis.....		0.2							0.2
Trinidad and Tobago.....	129.1	0.3							129.4
Uruguay.....	14.5	44.4			6.9				65.8
Venezuela.....	106.2	6.9						(*)	113.2
Andean Development Corp.....		9.1							9.1
Caribbean Development Bank.....		119.3							119.3
CABEI.....		157.2							157.2
CAFMI.....		7.2							7.2
Western Hemisphere Regional.....	6.0	30.5							36.5
Western Hemisphere Unspecified...		16.5				6.8			23.3
Western Hemisphere Total.....	4,501.1	5,852.9	1.3	(*)	1,408.4	6.8	744.6	0.4	12,515.5

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits  
(Exclusive of Indebtedness Arising From World War I) As of June 30, 1987, by Area, Country and Program 1/  
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Agricultural Trade Development & Assistance Act								Total
	Under Export- Import Bank Act	Under Foreign Assistance (And Related) Acts	Loans of Foreign Currencies To:		Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/		
			Foreign Gov'ts	Private Enterprise					
								Long-Term Dollar Credits	
United Nations.....									
Worldwide Unspecified.....		0.3						0.9	0.9
									0.3
Worldwide Total.....		0.3						0.9	1.2
WORLD TOTAL.....	13,320.7	41,019.8	344.9	7.1	10,932.8	1,127.3	3,083.2	1,846.8	71,682.7

NOTE: (\*) designates less than \$50,000. Detail may not add to totals due to rounding.

1/ Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$479.7 million as of June 30, 1987. Long-term loans and credits have an original maturity of more than 1 year.

2/ Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

3/ Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts in Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
530001	COMMODITY ASSISTANCE	53-01	87-06	2.500		1,433,933	1,429,146	4,787
560020	PROJECT ASSISTANCE	56-06	96-11	3.000		5,000,000	2,113,542	2,886,458
570047	PROJECT ASSISTANCE	57-06	98-07	3.000		5,750,000	2,373,565	3,376,435
620250	ARIANA AIRLINE	63-03	03-09	0.750		2,519,399	1,156,445	1,362,954
630211	TRANSPORT EQUIPMENT	63-12	05-06	0.750		1,930,532	791,203	1,139,329
640187	HERAT ISLAM QALA ROAD	65-01	06-10	2.000		7,683,091	2,252,073	5,431,018
640243	TRANSPORT. MAINT. AND EQUIP.	64-11	05-06	2.000		276,225	39,305	186,920
660021	AGRICULTURAL COMMODITIES	66-06	08-06	2.500		1,243,604	274,915	968,690
660044	KANDAHAR DIESEL ELEC GENERATOR	66-11	10-04	2.500		799,972	144,555	655,417
670072	HAVA/HACU EQUIPMENT LOAN	68-05	12-01	2.500		3,886,610	502,058	3,384,552
670073	KAJAKAI HYDROELEC POWER PLANT	68-05	10-02	2.500	11,732,537		1,846,032	9,886,445
670074	LAND INVENTORY	68-06	11-09	2.500	364,239		51,656	312,583
670724	HERAT ISLAM ROAD AMEND.	67-10	07-12	2.500	711,000		158,452	542,548
691001	DIAMONIUM PHOSPHATE	69-04	10-01	3.000	1,190,970		136,513	1,004,458
721023	KAJAKAI HYDROELEC POWER PLANT	72-11	14-03	3.000	2,994,135		222,243	2,771,892
721054	FERTILIZER DISTRIBUTION	72-11	13-04	3.000	19,441,597		1,833,769	17,557,828
741025	KAJAKAI HYDROELEC POWER PLANT	74-06	15-01	3.000	7,500,000		310,992	7,189,008
741025A	KAJAKAI HYDROELEC POWER PLANT	75-01	15-08	3.000	1,928,161		79,952	1,848,208
751025	AGRICULTURAL INPUTS LOAN	75-08	15-12	3.000	7,957,492		245,620	7,711,872
PROGRAM TOTAL.....						34,343,497	16,122,096	68,221,402
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650158	ECONOMIC DEVELOPMENT	65-07	00-08	4.125		887,254	202,225	685,029
670726	ECONOMIC DEVELOPMENT	68-06	10-03	2.500		318,015	44,161	273,855
SUBPROGRAM TOTAL.....						1,205,269	246,386	958,884
Long-Term Dollar Sales:								
660200	WHEAT AND WHEAT FLOUR	66-12	87-02	2.500	1,292,000		1,291,832	168
670037	SALES OF AGRICULTURAL COMMOD	67-07	08-06	2.500	4,360,689		1,406,166	2,954,522
680033	SALES OF AGRICULTURAL COMMOD	68-07	09-11	2.500	3,712,391		1,219,293	2,493,098
710005	WHEAT AND WHEAT FLOUR	71-03	11-06	3.000	3,372,315		955,581	2,406,733
710027	WHEAT AND WHEAT FLOUR	71-08	11-09	3.000	6,853,474		1,952,328	4,891,146



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Afghanistan--Continued									
730001	WHEAT AND WHEAT FLOUR	73-02	13-06	3.000		1,887,840	351,160	1,536,680	
760015	FATS AND OILS(VEGET/ANIMAL)	76-08	16-12	3.000		2,683,513	322,651	2,360,862	
770021	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		5,867,323	755,303	5,102,020	
SUBPROGRAM TOTAL.....						30,029,545	8,234,314	21,745,229	
PROGRAM TOTAL.....						31,234,814	8,530,700	22,704,113	
COUNTRY TOTAL.....						115,578,311	24,652,736	90,925,515	
Algeria									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
660045	SALES OF AGRICULTURAL COMMOD	66-02	36-03	3.500		11,585,057	11,534,996	61	
PROGRAM TOTAL.....						11,585,057	11,534,996	61	
Under Export Import Bank Act: Loans:									
723819	IRRIGATION PROJECT	73-02	88-02	6.000		12,699,123	10,710,000	1,989,123	
733985	LIQUID NATURAL GAS FACILITY	73-03	90-11	6.000		157,410,000	65,587,500	91,822,500	
743674	CONSTRUCT SEED GRAIN STATIONS	76-07	90-05	6.000		6,416,529	4,725,000	1,691,529	
763589	DIESEL ELECTRIC LOCOMOTIVES 5	77-09	87-07	9.000		15,215,515	13,693,964	1,521,552	
783222	GAS LIQUEFACTION PLANT EQUIP.	78-12	91-09	8.500		239,873,960	117,538,240	122,335,719	
783237	GAS CYCLING PLANT	78-12	92-07	8.500	1,462,500	163,537,500	70,925,583	92,611,917	
783248	24 INCH LPG PIPELINE	79-03	92-10	8.500	3	59,249,997	22,317,497	36,932,500	
793516	AIRCRAFT, COML JETS (4) 727'S	81-02	90-12	8.500		43,575,921	25,056,155	18,519,767	
803303	32 TON OPEN HEARTH FURNACES 2	81-09	91-09	8.750	1,497,424	5,502,576	2,117,300	3,385,276	
PROGRAM TOTAL.....						2,959,927	703,481,121	332,671,239	370,809,883
COUNTRY TOTAL.....						2,959,927	715,066,178	344,256,235	370,809,944

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Subprogram, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Angola								
Under Export Import Bank Act:								
Loans:								
803077	GAS REINJECTION PROJECT	81-06	88-09	8.250		43,350,000	34,060,708	9,289,292
803078A	GAS REINJECTION PROJECT	81-06	88-09	8.250		41,650,000	32,725,000	8,925,000
813243	LOCOMOTIVE COMPONENTS	82-12	90-09	8.750		2,517,220		2,517,220
833025	GOODS & SERV DILFIELD DEVELOP	84-11	94-12	10.000		22,950,000		22,950,000
833026A	GOODS & SERV DILFIELD DEVELOP	84-11	94-12	10.000		22,050,000		22,050,000
843028	PETROLEUM PRODUCTION PROJECT	84-06	94-12	10.700	19,044,708	24,177,792		24,177,792
843063A	PETROLEUM PRODUCTION PROJECT	84-06	94-12	10.700	18,298,057	23,229,443		23,229,443
PROGRAM TOTAL.....					37,342,765	179,924,455	66,785,708	113,138,747
COUNTRY TOTAL.....					37,342,765	179,924,455	66,785,708	113,138,747
Antigua and Barbuda								
Under Foreign Assistance and Related Acts:								
Country Loans:								
831052	ANTIGUA WATER SUPPLY	83-03	24-12	3.000	896,690	5,728,310		5,728,310
831088	FINANCIAL SERVICES	93-07	05-03	3.000	3,955,000	4,045,000		4,045,000
831123	ANTIGUA SHRIMPERY	83-09	91-07	11.000		150,000		150,000
851093	ANTIGUA SHRIMPERY (PRE)	85-09	91-09	11.000	100,000			
SUBPROGRAM TOTAL.....					4,951,690	9,923,310		9,923,310
OPIC-Investment Support:								
821517	HOTEL AND TIME-SHARING	83-03	89-06	14.000		675,000		675,000
821518	HOTEL AND TIME-SHARING	83-03	89-06	10.000		250,000		250,000
851599	WINTER FRUIT AND	85-11	90-06	11.500		700,000		700,000
861503	EXPANSION OF FRUIT AND	86-08	90-12	10.000		600,000		600,000
SUBPROGRAM TOTAL.....						2,225,000		2,225,000
PROGRAM TOTAL.....					4,951,690	12,148,310		12,148,310



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Antigua and Barbuda--Continued									
Under Export Import Bank Act: Loans:									
670223	HARBOR CONSTRUCTION	67-05	80-09	6.000		1,500,000	750,000	750,000	
PROGRAM TOTAL.....						1,500,000	750,000	750,000	
COUNTRY TOTAL.....						4,951,690	13,648,310	750,000	12,898,310
Argentina									
Under Foreign Assistance and Related Acts: Country Loans:									
620152	ROUTE 12 ROAD PROJECT	63-01	05-08	0.750		6,734,136	2,340,744	4,393,443	
630016	ROAD PROGRAM LOAN	63-03	04-01	0.750		29,847,213	12,323,219	17,523,993	
630090	FEASIBILITY STUDIES	63-06	04-09	0.750		2,009,713	753,811	1,245,902	
630093	SELF HELP HOUSING	63-09	04-05	0.750		2,010,029	724,835	1,285,194	
630094	GRAIN STORAGE	63-10	11-10	0.750		8,676,074	1,328,408	7,347,665	
630252	TECH LAB	66-05	08-02	0.750		1,426,391	374,020	1,052,370	
670750	FEASIBILITY STUDIES	67-10	10-09	2.500		855,521	156,102	689,418	
861118	RESCHEDULED LOAN	85-01	94-01	3.000		1,764,208		1,764,208	
861119	RESCHEDULED LOAN	85-01	89-01	3.000		196,023		196,023	
SUBPROGRAM TOTAL.....						53,519,358	18,021,139	35,498,216	
Social Progress Trust Fund:									
110030	FUND FOR SPECIAL OPERATIONS	75-05	03-11	3.000		10,231,730		10,231,730	
620211	HOUSING	62-11	88-07	2.000		30,000,000	28,235,325	1,714,675	
650172	WATER SUPPLY	65-08	94-02	3.500		5,000,000	3,035,918	1,904,082	
SUBPROGRAM TOTAL.....						45,231,730	31,331,243	13,850,487	
Housing and Other Credit Guarantee Programs:									
861013R	RESCHEDULING OF PAYMENTS	86-04	95-07	11.969		3,033,815		3,033,815	
861014R	RESCHEDULING OF PAYMENTS	86-04	90-01	11.969		337,092		337,092	
861015R	RESCHEDULING OF PAYMENTS	86-04	93-02	11.969		4,623,407	349,872	4,273,535	
SUBPROGRAM TOTAL.....						7,994,314	349,872	7,644,442	
PROGRAM TOTAL.....						106,745,402	49,752,254	56,993,145	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Argentina--Continued									
Under Export Import Bank Act:									
Loans:									
713097	EXPAND PULP AND PAPER PLANT	71-09	82-01	6.000		3,379,957	3,379,959	2	
713228	250 DIESEL ELEC LDCOMOTIVES	72-03	83-10	6.000		38,032,009	34,515,370	3,516,639	
723989	STEEL MILL EXPANSION	73-05	87-02	6.000		11,145,752	7,802,026	3,343,725	
743857	STEEL MILL PLANT & EQUIP	75-05	87-03	7.000		21,412,247	12,852,000	8,560,247	
753190	HYDRAULIC TURBINE PUMP UNIT	75-12	92-04	8.000		17,622,290		17,622,290	
753397	EQUIP FOR GAS REDUCTION PLANT	76-12	86-01	8.000		5,598,685	4,855,110	743,575	
753597	EXPAND STEEL PRODUCT FACILITY	76-02	89-05	8.000		11,601,165		11,601,165	
763093	ELECTRIC UTILITY DISPATCH CEN	77-09	88-06	9.000	89,999	3,132,451	1,400,304	1,732,147	
773193	CFF EXPORT CREDIT	77-07	83-04	8.000		142,729	141,648	1,082	
773236	LDCOMOTIVE ENGINE COMPONENTS	79-01	86-06	8.375		7,400,534	6,578,296	822,238	
783022	EQUIP & SER-POLYETHYLENE PLAN	79-06	88-12	8.375		8,677,648	3,648,556	5,029,091	
783043	CFF EXPORT CREDIT	78-02	84-12	7.750		853,233	807,757	45,526	
793304	DREDGING CHANNEL	80-11	87-02	8.000		20,063,168	10,751,155	9,302,013	
803066	CFF EXPORT CREDIT	80-03	85-09	7.750		280,360	279,054	1,306	
803086	STEEL MILL EXPANSION	80-12	90-03	8.750		6,977,811		6,977,811	
803094	TURBINES, TRANSMISSION LINE	81-09	97-03	7.830	3,616,315	25,649,185	1,058,716	24,580,469	
803095	LOCAL COSTS RELATED TO CR.632	81-09	97-03	8.000	2,257,243	2,907,257	121,136	2,786,121	
803133	AIRCRAFT, COML JETS (4) 727'S	82-09	91-12	9.250		31,343,750		31,343,750	
803146	DRILLING RIG W/ACCESSORIES	80-10	85-11	9.000		3,603,777	2,162,266	1,441,511	
803284	ENG STUDY DESIGN HYDROELECTRI	83-06	88-06	8.750		2,349,336		2,349,336	
803285	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		26,609,469	9,645,932	16,963,537	
803286	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		4,096,572	1,724,759	2,371,813	
803299	EQUIP & SERV-STEEL PLANT	81-05	92-01	8.312		18,735,000	2,438,000	16,297,000	
813112	SATELLITE GROUND STATIONS (38	82-09	90-10	8.750		17,299,052	4,823,596	12,475,456	
813298	HYDROELECTRIC PROJECT	81-12	01-11	7.750	348,226,540	51,773,460		51,773,460	
853005	REFUND 1-85 TO 12-85 MATURITY	86-05	95-07	7.710	328,808	134,913,580	12,334,892	122,578,688	
853006	LOANS PURCHASED FROM CLAIMANT	86-05	93-02	9.970	492,347	50,731,763	276,715	50,455,048	
PROGRAM TOTAL.....						355,011,252	526,332,340	121,677,257	404,655,086
COUNTRY TOTAL.....						355,011,252	633,077,742	171,429,511	461,648,231

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Australia								
Under Export Import Bank Act:								
Loans:								
753572	DEV NICKEL BEARING LATERITE	75-07	88-06	13.500		650,628	121,981	528,647
793245	THERMOMECHANICAL PULP PROCESS	79-11	89-09	8.375		4,420,000	3,120,000	1,300,000
813095	AIRCRAFT, (5)767 (4)727 (9)73	81-08	94-08	8.000	28,993,661	260,257,339	137,434,615	122,772,724
813166	LOCOMOTIVES	83-07	91-09	8.750	7,509,210	23,990,790	9,329,165	14,661,626
813193	MED. DENSITY FIBERBOARD PLANT	32-02	88-04	8.750		4,132,814	3,352,171	730,643
PROGRAM TOTAL.....					36,502,871	293,451,571	153,407,932	140,043,640
COUNTRY TOTAL.....					36,502,871	293,451,571	153,407,932	140,043,640
Austria								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
560039	PROJECT ASSISTANCE	56-09	97-08	4.000		14,499,988	6,551,589	7,948,399
580045	PROJECT ASSISTANCE	58-06	99-07	4.000		9,472,770	3,883,489	5,589,281
PROGRAM TOTAL.....						23,972,758	10,435,078	13,537,680
Under Export Import Bank Act:								
Loans:								
803023	AIRCRAFT, COML JETS (9) DC-9	80-04	91-02	8.000		60,150,149	30,959,949	29,190,198
823018	AIRCRAFT, COML JET (3)DC9-80	82-07	95-01	8.000		23,017,492	3,105,121	19,912,371
PROGRAM TOTAL.....						83,167,641	34,075,070	49,092,569
COUNTRY TOTAL.....						107,140,399	44,510,148	62,630,249
Bahamas, The								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
851514	PAPAYA FARM AND JUICE	86-03	86-03	12.000		502,500		502,500
851527	POULTRY FARM	86-03	86-02	11.500		400,000		400,000
PROGRAM TOTAL.....						902,500		902,500

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bahamas, The--Continued								
Under Export Import Bank Act: Loans:								
803068	AIRCRAFT, COML JET (1) 737	80-11	90-12	8.375		4,075,549		4,075,549
	PRDGRAM TDAL.....					4,075,549		4,075,549
	CDUNTRY TDAL.....					4,978,049		4,978,049
Bangladesh								
Under Foreign Assistance and Related Acts: Country Loans:								
741043	AGRICULTURAL ASSISTANCE	74-09	15-01	3.000		24,939,557	1,305,044	23,634,513
741048	AGRICULTURAL INPUT II	75-01	15-07	3.000		29,736,332	1,233,034	28,503,298
751002	ZIA FERTILIZER PROJECT	75-02	15-10	3.000		29,792,807	1,235,375	28,557,432
751060	AGRICULTURAL RESEARCH LOAN	76-03	17-03	3.000		3,731,527	37,823	3,693,705
751298A	ASSUMED LIABILITY	76-03	14-01	1.600	1,604	200,465		200,465
751298B	ASSUMED LIABILITY	76-03	14-01	1.600	831,889	103,986,102		103,986,102
761002	KARNAPHULI THIRD UNIT	76-05	16-12	3.000		2,500,000	51,060	2,448,940
761028	SMALL SCALE IRRIGATION I	76-09	19-02	3.000		12,465,296		12,465,296
761052	BANGLADESH FERTILIZER STORAGE	76-12	17-05	3.000		5,250,000		5,250,000
771019	RURAL ELECTRIFICATION	77-12	18-04	3.000	30,398	15,969,602		15,969,602
781040	ZIA FERTILIZER PROJECT	78-08	18-12	3.000		22,910,893		22,910,893
781074	KARNAPHULI THIRD UNIT	78-12	19-01	3.000		6,930,802		6,930,802
801049	FERTILIZER DIST IMPROVEMENT I	80-07	23-04	3.000	1,644,474	30,355,526		30,355,526
801061	RURAL ELECTRIFICATION	80-08	21-12	3.000	342,445	17,657,555		17,657,555
841102	FERTILIZER DISTRIBUTION II	84-08	25-03	3.000	13,000,000			
	PROGRAM TOTAL.....				15,850,810	306,526,464	3,852,336	302,664,129
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
730014	WHEAT AND WHEAT FLOUR	73-08	14-07	3.000		36,652,497	5,749,322	30,903,175
740010	SALES OF AGRICULTURAL COMMOD	74-10	15-11	3.000		248,223,436	23,477,007	224,746,429
750012	WHEAT AND WHEAT FLOUR	75-09	16-08	3.000		153,137,611	17,659,918	135,467,692
770006	WHEAT AND WHEAT FLOUR	77-04	17-12	3.000	3,121,812	65,938,108	6,453,011	59,485,097
780003	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		57,524,599	6,453,147	51,071,451



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Bangladesh--Continued								
780016	WHEAT AND WHEAT FLOUR	73-08	18-12	3.000		202,674,935	133,206,383	69,468,552
790011	FATS AND OILS (VEGET/ANIMAL)	79-04	19-12	3.000		6,816,377	758,397	6,057,981
800026	COTTON	80-09	12-12	3.000		6,835,050	502,624	6,332,427
820003	WHEAT AND WHEAT FLOUR	82-03	22-12	3.000	65,800,587	381,772,110	43,271,529	338,500,581
870009	WHEAT AND WHEAT FLOUR	87-04	27-09	3.000	42,877,154	9,122,846		9,122,846
PROGRAM TOTAL.....					111,799,553	1,168,747,569	237,541,338	931,206,231
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836043	WHEAT AND WHEAT FLOUR	83-04	86-06	0.000	32,074	2,050,181	1,839,979	160,202
836165	WHEAT AND WHEAT FLOUR	83-06	86-07	0.000	19	2,710,243	2,524,543	185,700
846093	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	5,061,139			
848803	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	572	9,596,439	6,337,626	3,198,813
848804	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,061,189	3,373,055	1,688,124
PROGRAM TOTAL.....					5,093,854	19,418,052	14,135,213	5,232,839
COUNTRY TOTAL.....					132,744,217	1,494,632,035	255,588,887	1,239,103,139
Barbados								
Under Foreign Assistance and Related Acts: Country Loans:								
831040	BARBADOS CBI ECONOMIC ADJ	83-03	03-03	5.000		7,000,000		7,000,000
SUBPROGRAM TOTAL.....						7,000,000		7,000,000
OPIC-Investment Support:								
831509	COSTUME JEWELRY	83-08	90-06	12.500		336,000		336,000
SUBPROGRAM TOTAL.....						336,000		336,000
PROGRAM TOTAL.....						7,336,000		7,336,000
Under Export Import Bank Act: Loans:								
763407	MISC. TELEPHONE SYSTEM EQUIP.	80-04	89-07	8.375		3,718,750	1,394,531	2,324,219

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Barbados--Continued								
843034	EXPANSION & UPGRADING TELECOM.	85-08	93-06	10.700	3,196,614	1,053,386	1,049,401	3,985
PROGRAM TOTAL.....					3,196,614	4,772,136	2,443,932	2,328,204
COUNTRY TOTAL.....					3,196,614	12,108,136	2,443,932	9,664,204
Belgium								
Under Export Import Bank Act: Loans:								
803013	AIRCRAFT, JUMBO JETS (2) DC-1	80-04	90-09	8.375		60,602,126	28,796,010	31,816,116
PROGRAM TOTAL.....						60,602,126	28,796,010	31,816,116
COUNTRY TOTAL.....						60,602,126	28,796,010	31,816,116
Belize								
Under Foreign Assistance and Related Acts: Country Loans:								
821136	CASH TRANSFER	82-12	07-12	3.000		4,600,000		4,600,000
831047	COMMERCIAL BANK DISCOUNT FUND	83-03	09-12	3.000	3,223,000	1,777,000		1,777,000
831103	LIVESTOCK DEVELOPMENT	83-08	09-03	3.000	55,195	944,805		944,805
841040	LIVESTOCK DEVELOPMENT	84-04	10-03	3.000	91,848	787,152		787,152
841041	LIVESTOCK DEVELOPMENT	84-04	10-05	3.000	2,134	18,866		18,866
851003	ECONOMIC SUPPORT	85-02	10-04	3.000		10,000,000		10,000,000
851004	ECONOMIC SUPPORT	85-02	11-07	3.000		3,000,000		3,000,000
861082	ECONOMIC SUPPORT	86-08	12-08	3.000	1,500,000			
SUBPROGRAM TOTAL.....					4,872,177	21,127,823		21,127,823
OPIC-Investment Support:								
791508	CEDAR SHINGLE MILL	79-12	08-04	11.000		50,000	26,283	23,717
851520R	LOGGING & LUMBER MANU	86-09	92-06	12.000	1	1,676,216		1,676,216
861508	HOTEL	-	87-09	10.250	1,075,000			
871510	WOOD PRODUCTS MANUFACT	-	87-12	10.000	200,000			
SUBPROGRAM TOTAL.....					1,275,001	1,726,216	26,283	1,699,933
PROGRAM TOTAL.....					6,147,178	22,854,039	26,283	22,827,756
COUNTRY TOTAL.....					6,147,178	22,854,039	26,283	22,827,756

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1937  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Benin								
Under Foreign Assistance and Related Acts:								
Country Loans:								
670101	RURAL WATER SUPPLY	67-05	09-10	2.500		841,151	163,173	677,978
721042	PARAKOU-MALANVILLE ROAD	72-07	14-07	3.000		7,931,908	328,901	7,603,007
741006	PARAKOU-MALANVILLE ROAD	74-03	15-08	3.000		3,385,078	59,137	3,315,941
741062	DAHOMEY-COTONOU BRIDGE X DAM	74-09	16-07	3.000		10,890,646	34,741	10,795,905
PROGRAM TOTAL.....						23,048,783	655,952	22,392,831
COUNTRY TOTAL.....						23,048,783	655,952	22,392,831
Bolivia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
590075	EL ALTO AIRPORT PROJECT	59-10	01-01	0.750		1,500,000	660,232	839,768
610122	HIGHWAY MAINTENANCE EQUIPMENT	62-05	03-08	0.750		1,999,126	640,317	1,358,809
620017	HIGHWAY MAINTENANCE EQUIPMENT	62-05	06-04	0.750		34,958	14,494	20,464
620115	FEASIBILITY STUDIES	62-06	02-11	0.750		5,916,860	2,715,936	3,200,924
630030	COMIBOL REHABILITATION	63-03	03-05	0.750		4,998,605	2,212,497	2,786,108
630170	EL ALTO CUSTOMS CENTER	63-08	06-09	0.750		2,200,000	757,377	1,442,623
630185	AGRICULTURAL BANK	63-08	04-01	0.750		3,700,000	1,577,049	2,122,951
640032	EL ALTO AIRPORT	62-09	03-03	0.750		1,200,000	629,508	570,492
640033	EL ALTO AIRPORT	64-03	04-07	2.000		593,744	311,480	282,265
640132	HIGHWAYS 1 AND 4	64-09	05-07	2.000		33,200,000	10,226,595	22,973,405
650078	EL ALTO AIRPORT	65-08	06-07	2.500		487,958	167,986	319,972
660015	NATIONAL ROAD SERVICE	66-04	06-11	2.500		4,995,207	1,637,773	3,357,434
660016	MINING BANK OF BOLIVIA	66-03	07-02	2.500		992,535	325,421	667,114
660029	AGRICULTURAL BANK OF BOLIVIA	66-03	07-05	2.500		2,072,858	645,644	1,427,214
660063	COMIBOL TRIANGULAR PLAN	66-04	08-05	2.500		1,093,071	290,703	802,368
660192	SANTA CRUZ ELECTRIC POWER	66-09	07-09	2.500		4,750,000	439,227	4,260,773
660193	THE EL ALTO-ORURO HIGHWAY	66-11	07-07	2.500		4,750,000	1,115,547	3,634,453
670147	HIGHWAYS 1 AND 4	67-08	10-07	2.500		9,373,637	2,802,986	6,570,651
670148	SECOND FEASIBILITY STUDIES	68-03	10-07	2.500		1,498,021	231,623	1,266,398
681031	PROGRAM LOAN	68-06	09-03	2.500		4,500,000	872,946	3,627,054
681073	ROAD CONSTRUCTION	63-08	04-01	0.750		7,189,116	2,854,936	4,324,180



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
681074	COMMUNITY DEVELOPMENT	70-08	11-07	2.500		874,384	112,950	761,434
681075	AIRPORT IMPROVEMENT PROJECTS	68-12	08-12	3.000		1,878,358	317,613	1,560,745
681076	IMPROVE CIVIL AIR TRANSPORT.	68-12	10-06	3.000		999,971	144,305	855,666
691007	ROAD CONSTRUCTION	63-08	11-12	2.500		2,371,985	276,737	2,095,248
711052	AGRIC. MARKETING AND PROD.	71-11	12-05	3.000		7,966,036	771,864	7,194,222
711055	PUBLIC WORKS ASSISTANCE	71-10	11-11	3.000		12,000,000	1,301,798	10,698,202
721032	RURAL COMMUNITY DEVELOPMENT	72-09	12-11	3.000		2,925,929	250,096	2,675,834
721035	L/C COST PUBLIC WORKS INVEST.	72-09	12-10	3.000		20,000,000	1,709,512	18,290,488
721040	INDUSTRIAL REFINANCING FUND	72-09	13-03	3.000		7,000,000	598,329	6,401,671
731026	RURAL ELECTRIFICATION	73-10	14-09	3.000		4,093,667	213,736	3,879,881
731031	NATL. URBAN DEVELOPMENT SERV.	73-07	13-12	3.000		2,937,420	135,477	2,751,942
731047	SAVINGS & LOAN DEVELOP. PRDG.	73-07	04-06	4.000		5,993,629		5,993,629
731057	RURAL ELECTRIFICATION II	74-09	15-09	3.000		9,490,422	292,936	9,197,486
731061	RURAL ELECTRIFICATION I	73-10	16-02	3.000		7,696,665	157,198	7,539,468
741015	EDUCATIONAL MGT & INSTR DVLMT	74-08	15-05	3.000		7,714,492	238,120	7,476,372
741016	SUB-TROPICAL LANDS DEVELOPMENT	74-09	15-02	3.000		7,340,213	304,366	7,035,847
741052	BASIC FOODS PRODUCTION	75-04	16-02	3.000		6,963,855	142,229	6,821,626
741053	AGRICULTURAL DEVELOPMENT	75-04	16-03	3.000		8,861,906	131,230	8,680,576
751052	RURAL EDUCATION I	75-12	16-06	3.000		4,679,159	47,428	4,631,731
751065	SMALL FARMER ORGANIZATIONS	76-03	16-09	3.000		7,251,787	77,626	7,173,961
761031	RURAL ACCESS ROADS	76-09	17-09	3.000		6,326,154		6,326,154
771005	RURAL EDUCATION II TEACHER TR	77-08	18-09	3.000	566,144	9,433,856		9,433,856
771010	RURAL SANITATION	77-09	18-08	3.000	787,196	3,212,804		3,212,804
771035	AGRIBUSINESS AND ARTISANRY	78-01	19-09	3.000	192,477	6,007,523		6,007,523
771051	AGRICULTURE SECTOR II	77-11	18-03	3.000	87,628	11,212,372		11,212,372
781018	RURAL ROADS II	78-08	10-02	3.000	5,418,825	3,623,175		3,623,175
781019	VILLAGE DEVELOPMENT	73-08	08-11	3.000	61,856	2,938,144		2,938,144
791042	DEPARTMENTAL DEVELOPMENT CORP	79-09	25-09	3.000	1,178,881	5,821,120		5,821,120
791043	DEPARTMENTAL DEVELOPMENT CORP	79-09	20-11	3.000	515,283	2,464,717		2,434,717
831101	CHAPARE REGIONAL DEV	83-08	24-05	3.000	1,694,191	2,344,809		2,344,809
831102	CHAPARE REGIONAL DEV	83-08	24-08	3.000	961,000			
831129	AGRIBUSINESS & ARTISSANRY	83-09	26-01	3.000	1,641,282	1,358,718		1,358,718
831130	BOLIVIA WATER & SANITATION	83-09	98-06	8.000	1,766,551	233,449		233,449
831132	DISASTER RECOVERY	83-10	24-01	3.000	149,818	7,850,182		7,850,182
841056	CHAPARE REGIONAL DEV	84-05	25-05	3.000	5,000,000			
841057	DISASTER RECOVERY	84-05	24-09	3.000	795,903	9,204,097		9,204,097

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Bolivia--Continued									
841139	DISASTER RECDVERY	84-09	25-05	3.000	1,321,176	10,978,824		10,978,824	
841147	DISASTER RECDVERY	84-09	25-09	3.000	2,952,317	918,683		918,683	
841148	DISASTER RECDVERY	84-09	25-09	3.000	329,000				
851002	DISASTER RECDVERY	85-01	26-03	3.000		7,500,000		7,500,000	
851057	CHAPARE REGIDNAL DEV	85-07	26-04	3.000	2,488,877	11,123		11,123	
851058	DISASTER RECOVERY	85-07	26-07	3.000	1,500,000				
861061	MARKET TOWN CAPITAL FDMAT	86-07	27-07	3.000	3,149,645				
861062	MARKET TOWN CAPITAL FORMAT	86-07	27-07	3.000	3,153,800				
861100	LN GUAR FAC-UNION/BOLIV. BANK	86-09	91-09	7.000	2,000,000				
SUBPRDGRAM TOTAL.....					37,711,850	317,545,274	38,514,077	279,031,199	
Social Progress Trust Fund:									
110031	FUND FDR SPECIAL OPERATIONS	75-03	17-10	2.000		3,260,000	360,000	2,900,000	
620248	FARM SETTLEMENT	62-12	88-07	2.000		6,447,684	6,108,309	339,375	
630058	HOUSING	63-03	93-12	2.000		4,000,000	2,778,625	1,221,375	
630223	FARM SETTLEMENT	63-10	89-07	2.000		435,000	388,991	46,009	
650030	WATER SUPPLY	65-03	90-11	3.500		2,600,000	2,056,896	533,104	
732951	HOUSING	77-06	17-09	2.000		2,100,000		2,100,000	
SUBPRDGRAM TOTAL.....						18,842,684	11,702,821	7,139,863	
OPIC-Investment Support:									
861502	GOLD AND SILVER MINE	86-09	37-01	10.250		2,900,000		2,900,000	
SUBPROGRAM TOTAL.....						2,900,000		2,900,000	
PROGRAM TOTAL.....					37,711,850	339,287,958	50,216,898	289,071,062	
Under Military Sales:									
Arms Export Control Act:									
792026	DEFENSE PRDCUREMENT	79-08	88-06	12.575		6,000,000		6,000,000	
871701R	RESCHEDULING	37-03	96-12	11.676		671,354		671,354	
871702R	RESCHUDLING	87-03	95-12	11.676		355,113		355,113	
PROGRAM TOTAL.....						7,026,467		7,026,467	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Bolivia--Continued

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

620094	PROJECT ASSISTANCE	62-05	82-12	4.000		3,401	3,397	4
650191	ECONOMIC DEVELOPMENT	65-10	07-06	4.125		3,251	3,024	227
660260	ECONOMIC DEVELOPMENT	66-12	07-10	4.750		5,311	4,584	727

SUBPROGRAM TOTAL.....						11,963	11,005	958
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Long-Term Dollar Sales:

680001	SALES OF AGRICULTURAL COMMOD	68-01	89-06	2.500		6,660,377	5,959,285	701,092
680002	SALES OF AGRICULTURAL COMMOD	68-01	88-06	2.500		738,975	700,082	38,893
690004	WHEAT AND WHEAT FLOUR	69-03	90-01	3.000		1,088,471	922,994	165,487
690011	WHEAT AND WHEAT FLOUR	69-03	90-06	3.000		7,390,015	6,291,559	1,098,456
710010	WHEAT AND WHEAT FLOUR	71-04	93-09	3.000		5,155,629	3,271,618	1,884,011
720024	WHEAT AND WHEAT FLOUR	72-12	95-06	3.000		14,314,041	8,259,622	6,054,420
730013	WHEAT AND WHEAT FLOUR	73-05	96-12	3.000		96,555,463	34,256,491	62,288,972
850002	WHEAT AND WHEAT FLOUR	85-02	25-09	2.000		19,761,633		19,761,633
860010	WHEAT AND WHEAT FLOUR	86-04	04-09	3.000	12,589,003	27,410,997		27,410,997
870029	CONSOLIDATION & RESCHEDULING	87-03	96-12	3.000		4,796,810		4,796,810

SUBPROGRAM TOTAL.....					12,589,003	183,872,411	59,671,641	124,200,771
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PROGRAM TOTAL.....					12,589,003	183,884,374	59,682,646	124,201,729
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Under Export Import Bank Act:  
Loans:

660731A	HIGHWAY DEVELOPMENT	42-12	38-04	3.000		41,920,000	35,023,453	6,896,547
753961	AIRCRAFT, COML JET (1) 727	75-12	86-01	9.000		4,799,937	2,310,050	2,489,947
773146	AIRCRAFT, COML JETS (2) 727'S	78-06	38-09	8.750		12,170,808	704,019	11,466,789
773237	YARN SPINNING MACHINERY/EQUIP	78-05	96-11	8.375		2,473,900	147,871	2,326,029

PROGRAM TOTAL.....						61,364,705	38,185,393	23,179,312
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COUNTRY TOTAL.....					50,300,953	591,563,504	148,034,937	443,478,570
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Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

UNITED STATES AID PROGRAMS AND SUBPROGRAMS					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Botswana								
Under Foreign Assistance and Related Acts:								
Country Loans:								
701046	SHASHE PROJECT	71-06	12-05	3.000		6,619,050	795,918	5,823,132
721041	BOTSWANA-ZAMBIA ROAD	72-08	13-08	3.000		12,600,000	1,076,992	11,523,008
731033	BOTSWANA-ZAMBIA ROAD	73-06	16-01	3.000		4,000,000	123,466	3,876,534
PROGRAM TOTAL.....						23,219,050	1,996,376	21,222,674
Under Military Sales:								
Arms Export Control Act:								
822017	DEFENSE PROCUREMENT	82-08	88-01	11.149	239,320	260,680	250,680	
832017	DEFENSE PROCUREMENT	83-08	91-03	11.234		5,000,000	2,142,000	2,858,000
842018	DEFENSE PROCUREMENT	84-08	92-07	8.835	23,564	6,976,436	1,853,000	5,113,436
851727	MILITARY SALES	85-09	97-09	5.183	5,000,000			
PROGRAM TOTAL.....						5,262,884	12,237,116	4,265,680
COUNTRY TOTAL.....						5,262,884	35,456,166	6,262,056
29,194,110								
Brazil								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610024	NON-PROJECT LOAN	61-11	01-12	0.750		75,143,936	33,558,281	41,585,656
620183	COPEG-DEVELOPMENT BANK	63-03	04-10	0.750		4,034,064	987,083	3,046,981
620184	COFERBC-SYNTHETIC RUBBER PLAN	62-09	02-11	2.500		3,587,559	1,704,936	1,882,572
620189	SANTA CRUZ THERMAL PLANT	63-09	04-07	2.500		16,734,385	4,832,068	11,902,316
630006	CARBON BLACK PLANT (CCC)	63-03	05-07	2.500		1,965,094	644,998	1,320,095
630084	EMERGENCY STOP-GAP LOAN	63-04	03-05	0.750		25,674,241	10,136,127	15,488,115
630169	COMBINED HIGHWAY PROJECT	64-06	06-03	0.750		11,075,199	3,332,540	7,742,658
630175	FORTALEZA EMERGENCY POWER	63-10	04-05	0.750		2,331,508	839,452	1,442,056
630179	CEMIG-POWER EXPANSION PROGRAM	63-10	05-01	2.500		5,218,257	1,379,181	3,839,077
640029	COMBINED HIGHWAY PROJECT	64-06	06-03	2.000		2,205,505	704,244	1,501,261
640030	BARBARA CAST PIPE EXPANSION	65-06	06-10	2.500		1,126,824	334,397	792,426
640033	BRAZIL-NATIONAL STEEL	64-05	05-03	2.000		5,567,698	1,755,670	3,812,028
640047	MALARIA ERADICATION	64-05	05-06	2.000		6,460,332	2,402,557	4,057,775
640104	CEMAT POWER EXPANSION PROGRAM	64-06	05-06	2.000		4,596,732	1,506,942	3,089,790



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
640111	FURNAS TRANSMISSION EXPANSION	64-10	05-12	2.000		18,391,516	4,193,934	14,197,581
640161	NON-PROJECT LOAN	64-06	04-08	2.000		50,647,174	17,819,305	32,827,869
640175	OLINKRAFT	64-12	06-11	2.000		764,989	223,852	541,137
640179	PEIXOTO POWER	64-11	05-05	2.000		18,252,308	4,832,452	13,359,846
640180	FORTALEZA TRANSMISSION LINE	64-10	05-09	2.000		6,726,316	932,379	5,793,937
640182	FERTILIZER PROJECT	64-08	04-12	2.000		14,892,374	5,369,359	9,523,005
640188	AIR NAVIGATION AIDS	64-09	05-09	2.000		2,628,622	1,024,005	1,604,616
640195	HIGHWAY MAINTENANCE EQUIPMENT	64-11	05-06	2.000		15,130,280	5,154,695	9,965,585
640300	DEVELOPMENT PROGRAM LOAN	64-12	05-01	2.500		153,742,264	53,011,629	100,730,636
640306	ONER HIGHWAY ENGINEERING SERV	65-03	05-11	2.500		1,009,564	362,561	647,004
650037	COPEL ELECTRIC POWER SYSTEM	65-06	06-04	2.500		11,883,089	2,292,049	9,591,040
650038	TUPI	65-08	07-03	2.500		809,760	227,709	582,051
650046	EUCATEX	65-05	06-12	2.500		2,031,934	616,557	1,415,377
650083	MINAS GERAIS HIGHWAY DEPART.	65-07	06-08	2.500		13,256,888	2,827,573	10,429,315
650120	SAO PAULO DISTRIBUTION	65-10	06-07	2.500		15,443,801	3,670,875	11,772,926
650121	RIO DISTRIBUTION	65-10	06-07	2.500		25,740,759	6,118,368	19,622,391
650192	COMEBE BOS ESPERANCA HYDROELE	65-12	06-06	2.500		11,091,106	1,750,819	9,330,287
650193	FEASIBILITY STUDY FUND	66-06	07-11	2.500		8,599,918	2,234,710	6,315,208
660024	DEVELOPMENT PROGRAM LOAN 1966	66-02	06-06	2.500		154,883,246	49,503,007	105,380,239
660142	SURSAN (GUANABARA SEWERAGE)	66-08	07-08	2.500		2,209,348	352,259	1,857,080
660144	CEOGAG MAINTENANCE EQUIP. PROJ	66-08	07-07	2.500		3,017,993	436,399	2,531,594
660179	HIWAY ENGIN. TRAINING SERVCIE	63-03	10-03	2.500		404,817	58,146	346,670
660180	SAO PAULO HIGHWAY MAINTENANCE	66-08	08-04	2.500		8,938,047	1,650,039	7,278,008
660181	SECONO FOOD PRODUCTION LOAN	66-09	08-01	2.500		999,236	193,664	805,622
660182	CCFBE MASCARENHAS HYDROELECTR	66-08	07-09	2.500		12,581,292	1,226,458	11,354,834
660261	ULTRAFERTIL FERTILIZER PLANT	66-11	08-01	2.500		15,236,626	3,218,970	12,067,656
670151	DEVELOPMENT PROGRAM LOAN-1967	67-03	07-10	2.500		103,230,615	28,236,928	74,993,687
670152	MINERALS & WATER RES PROGRAM	67-11	08-07	2.500		5,499,838	992,685	4,507,153
670153	SANTA CRUZ THERMAL PLANT EXPA	67-10	08-09	2.500		40,801,572	5,956,113	34,845,459
670156	RIO GRANDE DO SUL HIWAY MAIN.	70-12	11-05	2.500		5,232,383	935,124	4,297,259
670751	POWER TRAINING AND TECH ASST	67-10	08-12	2.500		733,809	129,162	604,647
681032	MALARIA ERAOICATION	68-05	09-04	2.500		10,573,245	1,759,969	8,803,276
681033	DEVELOPMENT PROGRAM LOAN 1968	68-05	09-04	2.500		74,020,219	14,557,853	59,452,366
681034	HEALTH SECTOR LOAN	70-01	10-11	2.500		15,925,772	2,290,119	13,635,653
681035	PASSO REAL HYDROELECTRIC PROJ	69-06	10-02	2.500		26,757,728	1,655,233	25,092,494
681036	STATISTICAL DEVELOPMENT PRDGG.	69-08	10-11	2.500		2,709,099	358,136	2,350,963

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
681037	AGRICULTURAL RESEARCH LOAN	71-03	12-07	2.500		10,477,043	807,776	9,669,266
681038	SECONDARY EDUCATION	69-11	10-08	2.500		33,049,149	4,735,296	28,313,853
701034	URBAN SANITATION LOAN	71-04	13-07	3.000		25,942,361	1,722,662	24,219,700
701035	FUNDAMENTAL & SECONDARY EDUC.	71-06	13-04	3.000		52,093,733	4,141,291	47,952,442
711012	N.E. AGRICULTURAL MARKETING T	71-11	12-10	3.000		945,878	35,059	860,819
711013	RURAL ROAD CONSTRUCTION	71-11	13-08	3.000		25,703,720	1,360,601	24,343,119
711014	N.E. AGRICULTURAL MARKETING	71-11	13-05	3.000		13,393,462	954,521	12,438,941
711018	ELEC. POWER TRAINING & TECH A	71-10	12-04	3.000		2,182,144	155,385	2,026,759
711046	CAPITAL MARKETS DEVELOPMENT	72-09	14-06	3.000		3,418,217	208,215	3,210,003
711047	NORTHEAST & MEDIUM IND DEVELO	73-02	13-11	3.000		10,379,615	850,577	9,519,038
731005	INTEGRATED HEALTH DELIVERY SY	73-08	15-08	3.000		3,563,291	98,768	3,464,523
731009	SCIENCE & TECHNOLOGY FOR DEVE	73-05	14-02	3.000		15,284,763	500,734	14,784,029
731046	HIGHER AGRICULTURAL EDUCATION	74-01	14-08	3.000		7,038,893	254,477	6,774,415
851077	RESCHEDULED LOAN	83-01	90-03	3.000		59,033,639		59,033,639
851078	RESCHEDULED LOAN	83-08	85-03	3.000	4,442	6,940,692		6,940,692
851079	RESCHEDULED LOAN	83-04	85-04	3.000		17,340,638		17,340,638
851080	RESCHEDULED LOAN	83-08	90-10	3.000		3,891,098		3,891,098
851081	RESCHEDULED LOAN	83-11	85-10	3.000		457,776		457,776
851082	RESCHEDULED LOAN	83-05	85-05	3.000		64,273		64,273
851083	RESCHEDULED LOAN	83-09	90-11	3.000		155,047		155,047
851084	RESCHEDULED LOAN	83-09	86-11	3.000	18,241			
SUBPROGRAM TOTAL.....					22,683	1,311,924,363	306,507,003	1,005,417,357
Social Progress Trust Fund:								
110040	FUND FOR SPECIAL OPERATIONS	66-04	06-04	3.000		36,803,242	5,300,542	31,502,700
620049	WATER SUPPLY	62-03	92-11	3.500		12,500,000	9,126,298	3,373,702
620050	SEWERAGE SYSTEM	62-03	92-11	3.500		11,000,000	8,070,277	2,929,723
620071	WATER SUPPLY & SEWERAGE SYSTE	62-04	93-05	3.500		12,990,000	9,390,000	3,600,000
620161	HOUSING	62-08	91-06	2.000		3,299,930	2,576,308	723,622
630233	WATER AND SEWERAGE SYSTEMS	63-11	94-08	3.500		2,500,000	1,631,806	868,194
640209	AGRICULTURAL CREDIT	64-07	92-02	2.000		2,700,000	2,600,846	99,154
SUBPROGRAM TOTAL.....						81,793,172	38,696,077	43,097,095

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Brazil--Continued

OPIC-Investment Support:

831504	FUNGICIDE PRODUCTION	83-10	91-12	12.500		450,000	112,050	337,950
	SUBPROGRAM TOTAL.....					450,000	112,050	337,950
	PROGRAM TOTAL.....				22,633	1,394,167,535	345,315,130	1,048,852,402

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

560037	PROJECT ASSISTANCE	56-09	96-03	3.000		9	4	5
560051	PROJECT ASSISTANCE	56-12	99-02	4.000		18	6	12
560052	PROJECT ASSISTANCE	56-12	01-02	4.000		29	8	21
560053	PROJECT ASSISTANCE	56-12	07-01	4.000		3	1	6
620160	PROJECT ASSISTANCE	62-08	03-03	4.000		57	20	47
620194	PROJECT ASSISTANCE	62-10	04-10	4.000		39	11	28
630089	ECONOMIC DEVELOPMENT	63-05	03-09	0.750		99	21	78
630250	CONSTRUCTION OF SCHOOLS	63-12	04-01	0.750		7	1	6
640246	FINANCING ROAD CONSTRUCTION	64-09	05-02	2.000		57	30	28
640284	HIGHWAY CONSTRUCTION	64-11	05-05	2.000		31	40	41
640289	ESTABLISH HIGHWAY MAINTENANCE	64-11	05-11	2.000		26	10	16
640293	PROJECT ASSISTANCE	64-11	05-03	4.000		158	41	116
650023	PARANA ROAD CONSTRUCTION	65-02	05-03	2.000		57	29	28
650065	CONST. OF WATER SUPPLY SYSTEM	65-04	05-08	2.000		46	23	23
650096	ELECTRIC POWER SYSTEM	65-06	91-02	5.500		30	24	5
660091	ECONOMIC DEVELOPMENT	66-04	06-06	2.000		16	9	7
	SUBPROGRAM TOTAL.....					747	278	467

Currency Loans to Private Enterprises:

640308	CONSTRUCTION LOW COST HOUSING	64-12	05-01	2.000		29	15	14
	SUBPROGRAM TOTAL.....					29	15	14

Long-Term Dollar Sales:

660089	SALES OF AGRICULTURAL COMMOD	66-04	87-12	2.500		29,102,459	26,192,230	2,910,229
670042	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		32,147,327	27,111,960	5,035,366



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature	Maturity	Amortization	A m o u n t o f P r i n c i p a l			
Treasury	Purpose of Loan or Credit	Date	Date	Rate	Undisbursed	Disbursed	Amortized	Outstanding
Number								
Brazil--Continued								
690010	WHEAT AND WHEAT FLDUR	69-05	89-07	2.500		30,544,009	24,259,051	6,274,959
690023	WHEAT AND WHEAT FLOUR	69-08	93-12	3.000		19,944,597	15,745,735	4,198,863
700014	WHEAT AND WHEAT FLOUR	70-10	01-07	3.000		24,389,355	6,691,848	17,697,507
850017	CDNSOLIDATION LDANS	85-04	92-07	4.000		17,118,622	2,196,300	14,922,321
SUBPRDGRAM TOTAL.....						153,246,369	102,207,124	51,039,245
PROGRAM TDIAL.....						153,247,145	102,207,417	51,039,726
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836204	WHEAT AND WHEAT FLDUR	83-07	86-07	0.000	1,064,725			
836205	WHEAT AND WHEAT FLDUR	83-07	86-12	0.000	109,044	2,036,761	2,036,761	
836210	WHEAT AND WHEAT FLDUR	83-07	86-11	0.000	26,990	3,165,452	3,125,307	40,146
836213	WHEAT AND WHEAT FLCUR	83-06	86-06	0.000	1,086,791			
836222	WHEAT AND WHEAT FLDUR	83-07	86-11	0.000	71,138	997,884	997,884	
836234	WHEAT AND WHEAT FLOUR	83-07	86-11	0.000	12,823	1,045,111	1,045,111	
836242	WHEAT AND WHEAT FLOUR	83-07	86-12	0.000	5,384	1,066,757	1,066,757	
836243	WHEAT AND WHEAT FLOUR	83-07	86-11	0.000	1,118,559	2,090,862	2,090,862	
836244	WHEAT AND WHEAT FLDUR	83-07	86-07	0.000	1,075,744			
836270	WHEAT AND WHEAT FLOUR	83-06	86-06	0.000	1,069,160			
836271	WHEAT AND WHEAT FLDUR	83-07	86-10	0.000	13,446	1,045,389	1,025,883	19,506
836272	WHEAT AND WHEAT FLDUR	83-07	86-10	0.000	74,828	985,393	955,888	29,505
836273	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,058,280			
836754	WHEAT AND WHEAT FLOUR	83-12	86-11	0.000	210,696	966,715	956,715	
SUBPRDGRAM TOTAL.....					6,997,608	13,400,324	13,311,168	89,157
Export Credit Guarantee Programs:								
958998	RESCHEDULING	85-04	92-07	11.500		219,054,302	23,348,668	195,705,634
SUBPROGRAM TOTAL.....						219,054,302	23,348,668	195,705,634
PROGRAM TOTAL.....						6,997,608	232,454,626	36,659,836
Under Export Import Bank Act:								
Loans:								
713047	EQUIP FOR STEEL MILL FACILITY	71-05	95-10	6.000		4,950,000	4,125,000	825,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
713183	NUCLEAR POWER STATION	72-01	92-08	7.000		155,279,983	70,301,272	84,978,709
713302	MODERNIZE AND EXPAND AIRPORT	72-05	85-01	6.000		12,196,440	10,976,796	1,219,644
723228	EXPANSION OF POWER FACILITIES	72-07	87-01	6.000		47,471,562	26,450,247	21,021,316
723600	HYDROELECTRIC PROJECT	72-12	85-07	6.000		7,547,985	6,757,157	790,828
723606	STEEL MILL EXPANSION	72-12	85-06	6.500		8,326,376	7,493,738	832,638
723637	EXPANSION OF STEEL FACILITIES	72-12	85-06	6.500		392,625	353,363	39,263
723683	CONSTRUCT OF INTERNATL AIRPORT	72-12	85-08	6.000		4,862,481	4,000,000	862,481
723892	EXPANSION OF STEEL PLANT	72-12	85-06	6.500		15,262,800	13,736,520	1,526,280
733354	CFF EXPORT CREDIT	73-04	78-08	6.000		89,008	30,525	8,484
734340	CONST AMMONIA & UREA PLANT	74-03	86-05	6.000		4,074,842	3,465,000	609,843
743438	LDCOMTIVE COMPONENTS	74-05	90-12	6.000		12,605,774	7,422,024	5,183,750
743486	AIRCRAFT, COML JETS (6) 737'S	74-08	85-02	6.000		19,575,000	17,617,500	1,957,500
743561	AIRCRAFT, COML JETS (10) 737'	74-11	85-03	6.000		30,600,000	29,632,000	918,000
743562	AIRCRAFT, JUMBO JET (1) DC-10	75-05	85-05	6.000		12,645,000	11,380,500	1,264,500
743604	CONSTRUCT DIISOCYANATE PLANT	75-05	85-05	6.000		3,595,249	3,145,843	449,406
743605	CONSTRUCTION OF TIRE PLANT	74-09	85-02	7.000		6,360,490	5,571,563	788,928
743755	EXPAND GAS PRODUCE FACILITIES	74-09	85-11	6.000		4,123,856	3,650,500	473,356
743890	CONST PETROCHEMICAL COMPLEX	74-09	87-08	6.000		26,939,272	10,797,972	16,141,300
744671	COMPONENTS FOR 195 LDCOMTIVE	75-08	85-11	8.000		13,906,541	10,256,670	3,639,871
744680	JETS, (1) USED & (6) NEW 723'	76-01	86-01	8.000		17,812,385	14,257,602	3,554,784
744708A	CONSTRUCTION OF TIRE PLANT	74-09	85-02	7.000		140,500	123,000	17,500
753235	CONSTRUCT PETROCHEMICAL PLANT	75-11	86-08	8.000		6,454,563	3,227,281	3,227,281
753309	BAUXITE MINING & PROCESS	76-04	88-03	8.000		5,544,549	3,603,957	1,940,592
753566	CONSTRUCTION OF OXIDE PLANT	75-09	85-08	8.000		3,661,703	2,746,277	915,426
753662	EXPANSION OF MINING & RAILRDA	76-05	88-03	8.000		31,380,300	17,231,463	14,148,837
753663	GAS TURBINES	76-05	87-10	8.000		28,217,133	8,942,300	19,274,834
753664	RAILWAY SIGNALLING EQUIPMENT	76-03	85-08	8.000		5,686,328	4,975,537	710,791
753869	EXPAND STEEL PRODUCT FACILITY	75-11	87-08	8.000		6,887,305	1,822,830	5,064,475
754008	CONSTRUCT HYDROELECTRIC SYSTE	76-05	92-03	8.000		6,556,732		6,556,732
754041	CONSTRUCT HYDROELECTRIC PLANT	77-04	91-04	8.860		4,041,958		4,041,958
754202	SUBWAY CAR COMPONENTS	76-06	88-05	8.000		29,490,199	5,352,478	24,137,719
754203	PHASE 2 EXPAND. STEEL PRDD FA	76-04	85-06	8.750		3,185,943	2,739,831	396,112
763243	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		17,038,507		17,038,507
763244	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		13,075,702		13,075,702
763245	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		1,620,000		1,620,000
763343	PHOSPHATE MINING BENE. FACILI	77-04	89-08	9.250		6,709,557	372,753	6,336,803

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
763447	MANUFACTURING FACILITIES	77-04	95-09	8.750		7,621,860	5,513,752	2,108,109
773078	ELECTRICAL DISTRIBUTION EQUIP	77-09	86-01	8.375		2,777,143	1,512,551	1,264,592
773217	CFF EXPDRT CREDIT	77-07	83-11	8.000		136,817	131,955	4,862
773254	CFF EXPORT CREDIT	77-08	83-11	8.000		202,110	198,451	3,659
773267	HYDROELECTRIC GENERATOR COMP.	78-07	96-02	8.375		4,570,730	1,150,107	3,420,622
773385	CFF EXPORT CREDIT	77-12	82-11	7.750		119,841	111,794	8,047
783030	CAPITAL EQUIPMENT PETROLEUM	79-01	87-09	8.250		20,064,887	8,792,729	11,272,158
783047	CFF EXPORT CREDIT	78-02	84-02	7.750		94,805	83,172	11,633
783058	NUCLEAR POWER PLANT & EQUIP	78-05	91-12	8.750		23,400,000	4,052,500	19,337,500
783093	CFF EXPORT CREDIT	73-03	84-02	7.750		193,995	191,465	2,530
783094	CFF EXPORT CREDIT	78-03	84-05	7.750		291,998	291,964	34
783129	CFF EXPORT CREDIT	78-04	84-02	7.750		131,996	120,200	11,796
783153	CFF EXPDRT CREDIT	78-05	84-05	7.750		254,113	249,834	4,279
783158	CFF EXPDRT CREDIT	78-06	84-08	7.750		505,906	503,376	2,530
783276	CFF EXPORT CREDIT	78-09	83-11	7.750		97,692	87,923	9,769
783318	CFF EXPORT CREDIT	78-10	83-11	7.750		93,132	79,364	13,818
783319	CFF EXPDRT CREDIT	78-10	83-11	7.750		153,313	119,308	34,005
783322	CFF EXPDRT CREDIT	73-10	83-11	7.750		247,258	245,597	1,662
783323	CFF EXPDRT CREDIT	73-10	83-11	7.750		109,498	99,780	9,718
783330	CFF EXPDRT CREDIT	78-10	84-03	7.750		104,010	104,006	5
783338	DIESEL LOCOMOTIVE COMPONENTS	80-03	89-10	8.500		15,078,300		15,078,300
783346	CFF EXPDRT CREDIT	78-11	83-11	7.750		168,182	147,169	21,013
783355	CFF EXPORT CREDIT	78-11	85-02	7.750		396,750	348,075	38,675
793003	EQUIP-SERVICES ALKLBENZENE PT	79-11	87-10	8.125		3,427,491	1,713,302	1,714,188
793101	CFF EXPORT CREDIT	79-03	85-02	7.750		88,018	91,791	6,226
793129	CFF EXPORT CREDIT	79-03	85-02	7.750		106,603	94,527	12,076
793180	COMPONENTS FOR 282 SUBWAY CAR	80-06	89-11	8.375		2,761,005		2,761,005
793221	AIRCRAFT, COML JETS (4) 727'S	80-03	90-12	8.500		27,527,231		27,527,231
793225	CFF EXPDRT CREDIT	79-04	84-08	7.750		247,800	198,240	49,560
793238	AIRCRAFT, JUMBO JETS (5) DC-1	79-12	91-07	8.500		97,500,000		97,500,000
793247	CFF EXPDRT CREDIT	79-05	84-11	7.750		216,131	194,518	21,613
793283	CFF EXPORT CREDIT	79-06	84-11	7.750		89,651	30,636	8,965
793340	CFF EXPORT CREDIT	79-07	85-02	7.750		82,679	74,411	8,268
793346	CFF EXPORT CREDIT	79-07	84-11	7.750		170,864	153,778	17,086
793351	CFF EXPORT CREDIT	79-07	85-02	7.750		203,636	179,930	23,708
793352	CFF EXPORT CREDIT	79-07	84-11	7.750		130,050	117,045	13,005

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
793364	CFF EXPORT CREDIT	79-07	85-05	7.750		118,220	106,398	11,822
793381	TRANSMISSION LINE SUBSTATION	80-02	93-12	8.750	1,531,911	11,968,089		11,968,089
793382	AIRCRAFT, COML JET (3) 767'S	83-05	94-02	9.250		60,717,414		60,717,414
793385	CFF EXPORT CREDIT	79-08	85-02	7.750		332,033	259,130	72,903
793387	FINANCING NUCLEAR POWER PLANT	80-02	92-06	8.625		23,998,748		23,998,748
793419	CFF EXPDRT CREDIT	79-08	85-08	7.750		98,443	38,599	9,844
793452	CFF EXPDRT CREDIT	79-09	84-08	7.750		101,283	91,154	10,128
793470	CFF EXPDRT CREDIT	79-09	85-08	7.750		115,431	103,933	11,548
793480	CFF EXPORT CREDIT	79-09	85-11	7.750		1,171,425	702,855	468,570
793511	CFF EXPDRT CREDIT	79-10	84-11	7.750		267,614	240,853	26,761
793512	CFF EXPDRT CREDIT	79-10	85-02	7.750		141,692	113,354	28,338
793513	CFF EXPDRT CREDIT	79-10	85-11	7.750		169,660	118,762	50,898
793535	CFF EXPORT CREDIT	79-11	85-05	7.750		278,598	222,878	55,720
793577	CFF EXPORT CREDIT	79-12	85-05	7.750		495,000	445,500	49,500
803005	CFF EXPORT CREDIT	80-01	86-02	7.750		754,004	678,603	75,400
803011	CFF EXPDRT CREDIT	80-01	86-02	7.750		1,533,879	1,351,326	172,553
803031	CFF EXPORT CREDIT	80-02	86-02	7.750		330,267	304,213	76,053
803040	AIRCRAFT, JUMBO JET (1) DC-10	80-06	91-06	8.500		18,790,698		18,790,698
803056	CFF EXPDRT CREDIT	80-03	86-02	7.750		319,602	222,157	97,445
803060	CFF EXPDRT CREDIT	80-03	86-02	7.750		84,058	58,848	25,220
803061	CFF EXPORT CREDIT	80-03	86-05	7.750		300,000	238,500	61,500
803150	LOCOMOTIVES (60) MAJOR PARTS	81-03	89-09	8.125		8,651,984		8,651,934
803170	SHOVELS TRUCKS LOADER TRACTOR	81-01	90-07	8.250		5,043,270		5,043,270
803180	CFF EXPORT CREDIT	80-08	86-11	7.750		256,409	178,272	78,137
803190	CFF EXPORT CREDIT	80-08	86-11	7.750		560,926	392,648	168,278
803195	CFF EXPDRT CREDIT	80-09	86-05	7.750		120,000	34,000	36,000
803197	CFF EXPORT CREDIT	80-09	85-08	7.750		353,215	241,063	112,152
803217	OFFSHORE PLATFORM JACKET	80-09	91-06	8.375		14,535,000		14,535,000
803218	UNDERSEA PIPELINES	81-10	93-01	8.750		6,904,087		6,904,087
803219	CFF EXPORT CREDIT	80-09	85-11	7.750		200,700	119,374	81,326
803229	CFF EXPORT CREDIT	80-10	86-05	7.750		411,556	288,089	123,467
803231	CFF EXPDRT CREDIT	80-10	86-05	7.750		134,899	30,940	53,959
803233	CFF EXPDRT CREDIT	80-10	86-08	7.750		121,662	72,997	48,665
803256	CFF EXPDRT CREDIT	80-10	86-08	7.750		138,412	59,206	69,206
803279	CFF EXPORT CREDIT	80-11	86-02	7.750		128,609	89,383	39,226
803289	CFF EXPORT CREDIT	80-11	87-05	7.750		152,426	76,213	76,213



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
803291	OFFSHORE DRILLING RIGS	81-10	88-12	8.750		25,491,013		25,491,013
803292	CFF EXPORT CREDIT	80-11	95-03	7.750		68,348	51,261	17,087
803300	CFF EXPORT CREDIT	80-11	86-02	7.750		189,990	113,994	75,996
803301	CFF EXPORT CREDIT	80-11	86-05	8.750		450,241	270,144	180,096
813003	CFF EXPORT CREDIT	81-01	86-08	7.750		124,950	74,970	49,980
813028	CFF EXPORT CREDIT	81-01	86-11	7.750		242,103	139,874	102,229
813049	CFF EXPORT CREDIT	81-02	86-05	8.750		294,334	150,110	144,224
813058	CFF EXPORT CREDIT	81-02	86-03	8.750		148,543	39,100	59,443
813098	CFF EXPORT CREDIT	81-04	86-08	8.750		106,250	63,750	42,500
813107	CFF EXPORT CREDIT	81-05	86-11	8.750		621,147	372,688	248,459
813129	CFF EXPORT CREDIT	81-05	87-05	8.750		139,697	59,848	69,848
813145	CFF EXPORT CREDIT	81-06	87-03	8.750		258,867	129,433	129,433
813150	SEMI-SUBMERSIBLE RIGS/TURBINE	81-10	92-10	8.750		30,006,598	2,800,616	27,205,982
813151	CFF EXPORT CREDIT	81-06	87-02	8.750		151,553	75,777	75,777
813170	TURBINE EQUIPMENT	81-10	91-07	8.750		1,950,000	165,000	1,785,000
813173	CFF EXPORT CREDIT	81-07	87-05	8.750		162,621	97,573	65,048
813177	CFF EXPORT CREDIT	81-07	87-05	8.750		210,901	105,451	105,450
813186	PETROL. EXPLORATION/DEVELOP.	81-11	90-01	8.750		14,069,005		14,069,005
813187	SEMI-SUBMERSIBLE DRILLING RIG	81-12	92-10	8.750		23,634,214		23,634,214
813190	CFF EXPORT CREDIT	81-07	87-05	8.750		213,551	106,776	106,775
813194	CFF EXPORT CREDIT	81-07	87-05	8.750		646,705	255,508	391,197
813193	CFF EXPORT CREDIT	81-07	85-05	8.750		43,500	35,057	8,443
813210	CFF EXPORT CREDIT	81-08	86-08	8.750		50,193	25,096	25,096
813211	CFF EXPORT CREDIT	81-08	85-05	8.750		38,327	31,939	6,388
813212	CFF EXPORT CREDIT	81-08	87-11	8.750		384,203	153,681	230,522
813255	CFF EXPORT CREDIT	81-09	87-05	8.750		92,662	46,331	46,331
813265	CFF EXPORT CREDIT	81-09	86-11	8.750		127,500	51,000	76,500
823024	INSTALL UNDERSEAS PIPELINES	82-09	93-01	12.000		5,612,792		5,612,792
823036	MINING EQUIP-IRON ORE PROJECT	82-10	96-01	12.000	1,015,959	16,834,041		16,834,041
823037	COMMUNICATION SATELLITES EQUI	85-12	95-09	12.000	1,352,128	26,266,372		26,266,372
823063	OFFSHORE DRILLING RIGS	83-01	94-02	12.000		25,651,373		25,651,373
833007	GOODS & SERV OFFSHORE PIPELIN	84-05	92-05	11.350		28,911,458	5,281,901	23,629,557
833050	REFUND 8-83 TO 12-84 MATURITY	85-05	92-07	8.593	41,870,954	280,943,427	54,985,538	225,957,889
833051	LOANS PURCHASED FROM CLAIMANT	85-05	92-07	8.593		99,894,129	14,196,300	85,697,829
843012	AIRPORT EQUIPMENT - GUARUHLOS	84-05	93-02	10.700	824,796	5,675,204	109,139	5,566,066
843035	AIRCRAFT MFG. TOOLS & EQUIP.	84-10	94-09	11.900	854,597	14,863,053		14,863,053

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
843051	SUBMARINE PIPE IN CAMPOS BASI	85-03	93-03	11.900		6,319,950	121,538	6,138,412
853034	MEDICAL-DENTAL & OPTICAL EQUI	86-04	97-07	11.200	34,000,000			
853048	MISC. MANUFACTURED ARTICLES	86-04	95-01	11.200	18,436,659	5,197,991		5,197,991
853069	OIL & GAS DRILLING EQUIPMENT	86-03	94-01	11.200	745,985	4,724,090		4,724,090
863005	ENERGY MANAGEMENT SYSTEM	86-04	96-03	10.150	7,650,000			
863012	MEDICAL EQUIPMENT	86-09	98-12	10.150	35,000,000			
863016	NAVIGATION EQUIPMENT	86-09	98-12	10.150	52,600,000			
PROGRAM TOTAL.....					195,882,989	1,568,324,464	426,971,440	1,141,353,020
COUNTRY TOTAL.....					202,903,280	3,348,193,770	911,153,823	2,437,039,939
Burma								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570013	COMMODITY ASSISTANCE	57-03	98-05	4.000		24,833,736	10,334,563	14,499,174
580036	COMMODITY ASSISTANCE	58-05	98-11	3.500		8,658,445	3,058,627	5,589,818
PROGRAM TOTAL.....						33,492,181	13,403,190	20,088,992
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
660129	CONSTRUCTION PROGRAM	66-06	96-06	3.000		5,188,570	3,631,999	1,556,571
PROGRAM TOTAL.....						5,188,570	3,631,999	1,556,571
COUNTRY TOTAL.....						38,680,751	17,035,189	21,645,563
Cambodia								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
720001	SALES OF AGRICULTURAL COMMOD	72-01	13-07	3.000		30,853,459	27,193,988	3,659,471
730013	TOBACCO	73-07	14-09	3.000		168,919,959	52,060,915	116,859,044
740008	SALES OF AGRICULTURAL COMMOD	74-08	15-12	3.000		89,548,768		89,548,768
PROGRAM TOTAL.....						289,322,186	79,254,903	210,067,283
COUNTRY TOTAL.....						289,322,186	79,254,903	210,067,283

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Numero	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Cameroon								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620130	TRANSCAMEROONIAN RAILROAD	63-08	04-09	0.750		9,195,468	3,919,380	5,276,088
650064	CAMEROON: MILE 47 MAMFE ROAD	66-02	09-09	2.500		3,397,115	659,000	2,738,116
681063	TRANSCAMEROON RAILROAD	69-05	10-04	2.500		9,998,853	1,675,601	8,323,251
701037	TRANSCAMEROON RAILROAD PHASE I	70-06	13-05	3.000		2,000,000	170,951	1,829,049
741047	TRANSCAMEROON RAILROAD	75-02	15-04	3.000		770,000	31,928	738,072
731052	TRANSCAMEROON RAILROAD III	78-08	09-07	3.000		5,000,000		5,000,000
781053	TRANSCAMEROON RAILROAD III	78-08	09-11	3.000		2,500,000		2,500,000
821066	SEED MULTIPLICATION II	82-07	24-09	3.000	592,150	507,850		507,850
821067	AGRICULTURAL EDUCATION	82-07	25-11	3.000	7,175,233	824,717		824,717
821140	NORTH CAMEROON SEED MULT. II	83-06	24-06	3.000	4,230,000			
821141	AGRICULTURAL EDUCATION	83-06	24-06	3.000	8,731,000			
841037	SEED MULTIPLICATION II	84-03	25-03	3.000	270,000			
841038	AGRICULTURAL EDUCATION	84-03	25-03	3.000	9,620,000			
841039	EDUCATION & HUMAN RES	84-03	25-03	3.000	1,313,814	86,186		86,186
841173	NATIONAL CEREALS RESEARCH	85-02	26-02	3.000	3,605,000			
841175	EDUC & HUMAN RESOURCES	85-02	26-02	3.000	3,000,000			
861064	SUPPORT TO PRIMARY EDUCATION	86-02	27-02	3.000	8,400,000			
871007	SUPPORT TO PRIMARY EDUC	87-03	-	3.000	3,405,000			
PROGRAM TOTAL.....					50,402,247	34,230,189	6,456,860	27,823,329
Under Military Sales:								
Arms Export Control Act:								
822007	DEFENSE PROCUREMENT	82-06	88-01	10.189		1,500,000	1,200,000	300,000
832040	DEFENSE PROCUREMENT	83-09	89-03	11.748	1,557,391	932,609	932,609	
842012	DEFENSE PROCUREMENT	84-06	89-09	7.115	123,737	4,876,213	1,000,000	3,876,213
851733	MILITARY SALES	85-09	97-09	5.188	615,685	4,384,315		4,384,315
PROGRAM TOTAL.....					2,306,863	11,693,137	3,132,609	8,560,528
Under Export Import Bank Act:								
Loans:								
793271	AIRCRAFT, JUMBO JETS (2) 747	79-07	91-07	8.625		58,975,828	32,436,705	26,539,122
823065	LOKELE OFFSHORE OIL PROJECT	83-08	94-02	11.000		18,200,000	5,450,000	12,740,000
PROGRAM TOTAL.....						77,175,828	37,886,705	39,279,122
COUNTRY TOTAL.....					52,709,110	123,149,154	47,436,174	75,662,979



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Canada								
Under Export Import Bank Act:								
Loans:								
793519	AIRCRAFT, COML JETS (14) 727	80-10	90-04	8.375		87,596,420	58,124,435	29,471,934
803208	AIRCRAFT, JUMBO JETS (2) DC-1	80-09	91-07	8.500		12,744,000		12,744,000
803228	AIRCRAFT, COML JETS (6) 737'S	81-03	91-07	8.500		11,497,815		11,497,815
803295	AIRCRAFT, COML JETS (24) 767	81-02	95-07	8.700		336,932,091	63,267,150	333,664,941
803297	ADDNL FINANCING - SEE CR 0697	81-12	91-07	8.500		2,838,600	1,159,440	1,739,160
813035	AIRCRAFT, COML JETS (3) 727'S	82-01	92-03	8.500		24,391,134	12,195,567	12,195,567
813065	AIRCRAFT, COML JET (1) 737	81-04	91-05	8.500	215,308	5,151,592	5,151,592	
813283	AIRCRAFT, JUMBO JET (1) DC-10	82-01	92-04	8.500		37,920,000	12,640,000	25,230,000
813284	AIRCRAFT, COML JETS (6) 737'S	82-04	92-07	8.750	1,421,477	27,078,523	27,078,523	
PROGRAM TOTAL.....					1,636,785	606,210,175	179,616,707	426,593,467
COUNTRY TOTAL.....					1,636,785	606,210,175	179,616,707	426,593,467
Cayman Islands								
Under Export Import Bank Act:								
Loans:								
813080	PLATFORM DRILLING RIG	81-03	88-06	8.750		3,590,589	2,554,707	1,025,882
PROGRAM TOTAL.....						3,590,589	2,554,707	1,025,882
COUNTRY TOTAL.....						3,590,589	2,554,707	1,025,882
Central African Republic								
Under Export Import Bank Act:								
Loans:								
813201	REFUND 1-81 TO 12-81 MATURITY	83-06	90-06	7.210		3,086,856	1,454,649	1,632,207
833027	REFUND 1-82 TO 12-82 MATURITY	84-04	93-06	7.710		738,733	73,573	665,160
853059	REFUND 7-85 TO 12-86 MATURITY	85-08	96-03	10.773		816,103	41,798	774,305
PROGRAM TOTAL.....						4,641,692	1,570,020	3,071,672
COUNTRY TOTAL.....						4,641,692	1,570,020	3,071,672

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Chile

Under Foreign Assistance and Related Acts:  
Country Loans:

610043	CONCEPCION AIRPORT CONSTRUCT.	61-06	38-07	3.500		1,705,216	1,432,569	272,647
610151	EARTHQUAKE RECONSTRUCTION	61-08	01-08	0.750		102,992,916	49,208,349	53,784,567
620124	CHILE DEVELOPMENT CORPORATION	62-08	02-08	0.750		41,037,894	19,530,834	21,457,060
630008	DEVELOPMENT PROGRAM LOAN	63-01	03-04	0.750		36,022,320	16,003,725	20,018,594
630187	FEASIBILITY STUDIES	64-03	05-07	0.750		2,032,529	789,128	1,243,401
630221	SAN VICENTE PORT	64-05	05-11	0.750		6,238,698	2,024,867	4,213,821
640012	CONST. OF PRIMARY SCHOOLS	64-06	06-01	2.000		1,742,980	648,871	1,094,109
640034	FINANCIAL ASSIST & L ASSNS	64-03	04-03	2.000		9,033,063	3,764,242	5,268,822
640054	DEVELOPMENT PROGRAM LOAN	64-04	04-05	2.000		57,405,765	24,278,211	33,127,554
640247	RURAL ELECTRIC COOPERATIVE	65-03	06-03	2.000		3,372,459	1,228,380	2,144,079
640297	DEVELOPMENT PROGRAM LOAN	65-01	05-02	2.500		82,304,862	33,423,804	48,881,058
650131	COOPERATIVE DEVELOPMENT BANK	65-04	91-11	2.500		3,798,909	2,396,310	1,402,599
650139	FERTILIZER IMPORT LOAN	65-01	06-03	2.500		3,473,206	1,236,519	2,186,688
650032	COMMODITY IMPORTS	66-02	06-04	2.500		79,447,725	28,238,113	51,209,612
650060	PRIVATE SECTOR CAPITAL GOODS	66-06	07-01	2.500		10,163,516	3,515,977	6,647,538
670157	PREINVEST. & FEASIBILITY STUD	63-07	11-03	2.500		1,910,474	252,278	1,658,195
670158	EDUCATIONAL SECTOR	67-09	08-04	2.500		9,772,571	2,341,691	7,430,880
670752	PROGRAM LOAN	67-10	08-02	2.500		15,525,608	3,716,615	11,808,993
670753	AGRICULTURAL SECTOR	67-10	08-02	2.500		23,075,244	5,435,772	17,589,473
681039	EDUCATION SECTOR	68-10	09-08	2.500		12,067,685	2,777,552	9,290,134
681077	PROGRAM LOAN	69-09	08-11	2.500		21,460,841	5,233,514	16,227,328
741054	AGRICULTURAL COOP DEVELOPMENT	75-04	15-12	3.000		14,833,918	158,116	14,665,802
751010	NUTRITIONAL DEVELOPMENT	75-10	16-09	3.000		4,110,533	56,872	4,053,661
761004	AGRICULTURAL PRODUCTION CREDI	76-07	16-09	3.000		13,256,702	53,849	13,202,853
SUBPROGRAM TOTAL.....						556,785,624	207,906,158	348,879,468

DPIC-Investment Support:

751502	DEBT REORGANIZATION	-	37-07	5.800		34,706,917	31,737,687	2,969,230
861507	LUMBER DEHUMIDIFICATION	-	37-10	10.000	1,030,000			
SUBPROGRAM TOTAL.....					1,080,000	34,706,917	31,737,687	2,969,230

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
le--Continued								
Housing and Other Credit Guarantee Programs:								
861021R	RESCHEDULING OF PAYMENT	86-03	93-09	9.970		523,975		523,975
SUBPROGRAM TOTAL.....						523,975		523,975
PROGRAM TOTAL.....					1,080,000	592,016,516	239,643,845	352,372,673
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
570066	PROJECT ASSISTANCE	57-12	87-08	4.000		27,847,551	27,197,500	650,051
SUBPROGRAM TOTAL.....						27,847,551	27,197,500	650,051
Long-Term Dollar Sales:								
670056	SALES OF AGRICULTURAL COMMOD	67-12	88-03	2.500		15,818,918	15,621,365	197,553
690017	TOBACCO	69-04	89-01	3.000		9,736,837	8,756,644	1,030,193
740011	SALES OF AGRICULTURAL COMMOD	74-10	95-07	3.000		53,136,938	28,436,462	24,700,476
750010	WHEAT AND WHEAT FLOUR	75-07	96-07	3.000		46,084,653	24,504,302	21,590,351
860008	CONSOLIDATION & RESCHEDULING	86-02	93-03	4.000	1,747,077	13,482,693	4,110,824	9,371,869
SUBPROGRAM TOTAL.....					1,747,077	138,310,039	81,429,597	56,880,442
PROGRAM TOTAL.....					1,747,077	166,157,590	108,627,097	57,530,493
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836282	WHEAT AND WHEAT FLOUR	83-07	86-08	0.000	16,868	142,258	122,459	19,798
SUBPROGRAM TOTAL.....					16,868	142,258	122,459	19,798
Export Credit Guarantee Programs:								
868999	RESCHEDULING	86-03	93-03	9.750		110,015,505	38,455,864	71,559,641
SUBPROGRAM TOTAL.....						110,015,505	38,455,864	71,559,641
PROGRAM TOTAL.....					16,868	110,157,763	38,578,323	71,579,439

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Chile--Continued								
Under Export Import Bank Act:								
Loans:								
744291	ELECTRIC GENERATING STATION	75-03	89-11	8.000		21,149,984	10,663,125	10,486,859
853026	REFUND 7-85 TO 12-86 MATURITY	86-03	93-03	7.655		3,436,875		3,436,875
853027L	LOANS PURCHASED FROM CLAIMANT	86-03	93-03	8.593		2,233,481		2,233,481
PROGRAM TOTAL.....						26,820,340	10,663,125	16,157,215
COUNTRY TOTAL.....						2,843,945	895,152,209	497,639,820
China (Mainland)								
Under Export Import Bank Act:								
Loans:								
4600538	CARGO VESSELS	46-08	61-04	3.500		292,297		292,297
4600548	THERMAL POWER PLANT	46-07	76-04	3.000		7,949,213		7,949,213
4600558	RAILROAD EQUIPMENT	46-06	76-04	3.000		16,650,000		16,650,000
4600568	COAL MINING & PROCESSING	46-08	66-04	3.000		1,494,510		1,494,510
813258	TURBINE GENERATOR MFG. EQUIP.	81-07	90-02	8.750	1,131,480	26,756,020	8,940,001	17,816,019
813259	BOILER & AIR PREHEAT MFG EQUI	81-10	90-02	8.750	545,019	22,518,665	7,380,373	15,138,292
863006	COAL-FIRED POWER PLANT	86-04	00-06	8.800	50,771,591	14,671,247		14,671,247
873004	COAL MINING EQUIPMENT	87-03	97-12	7.400	37,310,769			
PROGRAM TOTAL.....						89,808,859	90,331,952	16,320,374
COUNTRY TOTAL.....						89,808,859	90,331,952	16,320,374
China (Unspecified)								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
450006	ARMY WEST CHINA EXCESS SALE	45-11	-	0.000		20,000,000		20,000,000
460012	SALE OF DOCKYARDS	46-05	78-05	2.375		4,081,782		4,081,782
460020	SALES OF OVERSEA SURPLUSES	46-08	-	0.000		55,000,000	9,991,482	45,008,518
PROGRAM TOTAL.....						79,081,782	9,991,482	69,090,300



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matur- ity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
China (Unspecified)--Continued								
War Account Settlements and Lend Lease:								
460017	LEND LEASE PIPELINE %NOTE	46-06	77-07	2.375		50,344,969	3,356,332	46,988,637
	PROGRAM TOTAL.....					50,344,969	3,356,332	46,938,637
	COUNTRY TOTAL.....					129,426,751	13,347,814	116,078,937
Colombia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620218	DEVELOPMENT PROGRAM	62-12	03-01	0.750		59,738,962	28,501,603	31,287,360
630093	FEASIBILITY STUDIES	63-06	05-02	0.750		2,611,246	1,070,183	1,541,063
630111	HDUSING	63-06	03-12	0.750		7,500,000	1,868,908	5,631,032
630114	SUPERVISED AG. CREDIT	63-06	04-03	0.750		9,997,855	4,261,360	5,736,494
630161	MINERAL RESDURCES SURVEY	63-09	05-02	0.750		1,889,233	774,276	1,114,957
630162	IMPRDVED SEWERAGE SYSTEM	63-09	05-06	0.750		3,674,104	720,975	2,953,129
640015	DEVELOPMENT PROGRAM	64-03	04-11	2.000		14,995,901	6,391,695	8,604,206
640072	ELEC COOP	64-05	06-07	2.000		1,238,264	84,323	1,153,941
640107	DEVELOPMENT PROGRAM LOAN	64-07	04-12	2.000		34,984,512	14,429,454	20,555,058
640108	ENGR SERV	64-07	06-07	2.000		193,535	59,800	123,736
640109	CONSULTING ENGR SERV	64-07	07-04	2.000		434,889	149,716	285,173
640116	LIVESTOCK IMPROVEMENT	64-07	05-02	2.000		3,999,608	1,234,450	2,765,158
640152	PRIV INV	64-12	06-01	2.000		9,527,131	3,532,220	5,994,912
650199	PRDGRAM LOAN-COMMODITY IMPORT	65-12	05-12	2.500		63,715,676	24,092,014	39,623,662
660046	SUPERVISED AGRICULTURAL CREDI	66-03	06-05	2.500		8,491,965	3,201,838	5,290,077
660109	LIVESTOCK BANK	66-07	06-09	2.500		7,935,299	2,879,944	5,055,355
670161	DEVELOPMENT PROGRAM	67-05	07-07	2.500		97,953,487	32,115,897	65,837,589
681040	AGRICULTURAL SECTOR LOAN	68-07	08-11	2.500		14,857,760	4,336,505	10,521,254
681041	PROGRAM DEVELOPMENT	68-07	08-09	2.500		56,977,117	16,812,920	40,164,197
691008	AGRICULTURAL SECTOR LOAN	69-05	09-10	3.000		14,854,272	3,896,203	10,958,070
691009	EDUCATION SECTOR LOAN	69-05	09-11	3.000		9,334,026	2,448,269	6,885,757
691010	PROGRAM DEVELOPMENT	69-05	09-09	3.000		59,282,819	15,549,592	43,733,227
691033	SLAUGHTERHOUSE EXPANSION	70-06	11-08	3.000		1,448,919	309,240	1,139,679
691034	PRIVATE INVESTMENT FUND	69-12	10-06	3.000		8,279,499	1,531,142	6,748,358
701016	MINERAL RESOURCES SURVEY	71-04	11-10	3.000		1,416,450	137,235	1,279,215

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matur- ity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Colombia--Continued

701017	EDUCATION SECTOR	70-06	10-11	3.000		14,309,820	3,294,221	11,025,599
701018	AGRICULTURE SECTOR LOAN	70-06	10-12	3.000		14,435,523	3,318,018	11,117,505
701019	DEVELOPMENT PROGRAM	70-06	10-09	3.000		37,693,264	8,650,913	29,042,351
711019	CADASTRAL PROGRAM	71-11	12-09	3.000		2,868,625	311,206	2,557,419
711027	URBAN REGIONAL SECTOR LOAN	71-08	11-09	3.000		27,620,420	3,651,039	23,969,381
711028	AGRICULTURE SECTOR LOAN	71-08	11-09	3.000		26,547,298	3,509,187	23,038,111
711029	EDUCATION SECTOR LOAN	71-08	11-09	3.000		19,303,873	2,551,706	16,752,167
721015	EDUCATION SECTOR LOAN IV	72-07	13-09	3.000		16,111,039	1,377,100	14,733,939
721016	AGRICULTURE SECTOR LOAN V	72-07	13-03	3.000		27,149,477	2,630,615	24,518,862
721034	URBAN/REGIONAL SECTOR LOAN II	72-07	13-03	3.000		32,947,815	3,192,438	29,755,378
731017	HEALTH SECTOR LOAN	73-02	13-04	3.000		18,810,632	1,822,633	16,987,999
741013	HEALTH SECTOR LOAN	75-02	15-11	3.000		15,105,271	626,349	14,478,921
741014	ENVIRONMENTAL SANITATION LOAN	74-12	16-04	3.000		7,483,598	230,993	7,252,606
741044	EDUCATION SECTOR LOAN	74-07	15-07	3.000		6,603,948	273,836	6,330,112
741057	SMALL AND MED IND DEVELOPMENT	75-04	16-07	3.000		4,636,116	34,689	4,541,427
751016	RURAL COOPERATIVES DEVELOPMEN	76-04	17-09	3.000		4,779,905		4,779,905
751017	FISHERIES RESEARCH LOAN	75-12	16-09	3.000		2,185,189	44,631	2,140,558
751053	SMALL FARMER MARKET ACCESS	75-03	16-10	3.000		4,991,672	101,165	4,890,507
751061	SMALL FARMER DEVELOPMENT	76-06	17-01	3.000		2,157,582	21,869	2,135,713
761015	SMALL FARMER TRAINING	75-10	17-10	3.000		1,995,698		1,995,698
761016	SMALL FARMER TRAINING	76-11	18-03	3.000		1,634,052		1,634,052
761039	FOOD AND NUTRITION	76-09	17-09	3.000		5,957,448		5,957,448

SUBPROGRAM TOTAL..... 790,760,854 206,322,420 584,438,437

Social Progress Trust Fund:

110033	FUND FOR SPECIAL OPERATIONS	66-10	09-08	2.000		2,372,458	1,505,802	866,657
610225	WATER SUPPLY & SEWERAGE SYSTE	61-11	93-01	3.500		5,183,000	4,538,965	644,035
620143	WATER SUPPLY & SEWERAGE SYSTE	62-07	39-08	3.500		7,833,479	5,510,305	2,323,174

SUBPROGRAM TOTAL..... 15,388,937 11,555,072 3,833,866

PROGRAM TOTAL..... 806,149,791 217,877,492 588,272,303

Under Military Sales:

Arms Export Control Act:

822002	DEFENSE PROCUREMENT	82-01	88-12	13.640		10,000,000	7,693,000	2,307,000
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Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
842024	DEFENSE PROCUREMENT	84-09	91-06	7.299		7,000,000	2,467,659	4,532,341
842029	DEFENSE PRODCUREMENT	84-09	91-09	7.338	52,439	17,447,561	5,384,000	12,063,561
PROGRAM TOTAL.....					52,439	34,447,561	15,544,659	18,902,902
Mutual Education and Cultural Exchange Act:								
635004	EDUCATION	63-06	02-12	0.000		63,000	49,350	13,650
705003	EDUCATION	70-05	00-12	0.000		40,000	26,021	13,979
752800	CENTRD BLDG RENOVATION	75-10	99-12	0.000		30,000	9,456	20,544
PROGRAM TOTAL.....						133,000	34,827	48,173
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
660057	SALES OF AGRICULTURAL COMMOD	66-03	87-07	2.500		5,360,829	5,165,751	195,078
680017	SALES OF AGRICULTURAL COMMOD	68-05	89-06	2.500		10,783,132	9,645,591	1,137,540
700002	WHEAT AND WHEAT FLOUR	70-03	91-07	3.000		15,426,003	12,291,252	3,134,752
720015	WHEAT AND WHEAT FLOUR	72-06	92-12	3.000		6,277,867	4,332,805	1,895,062
730008	WHEAT AND WHEAT FLOUR	73-04	93-08	3.000		6,932,894	4,491,782	2,441,112
PRDGRAM TOTAL.....						44,780,725	35,977,181	8,803,544
Under Export Import Bank Act:								
Loans:								
713304	MISC ELECTRIC POWER EQUIP	73-08	87-02	6.000		5,026,907	4,670,738	356,169
743632	GENERATORS	75-04	91-05	6.000		10,219,865	4,538,915	5,630,950
783032	EXPANSION POWER GENERATION CA	80-04	88-07	8.300		5,349,538	4,124,596	1,224,942
783191	PRINTING PLANT EXPANSION	78-11	86-10	8.125		1,887,562	1,876,790	10,773
783308	NICKEL MINING & PROCESSING	79-12	92-09	8.625		12,841,375		12,841,375
793167	THERMAL GENERATING PLANT STEA	79-04	92-03	12.000		8,679,486	4,111,336	4,568,151
793223	THERMAL GENERATING PLANT	81-04	91-01	8.375		9,467,045	5,430,921	3,936,124
803099	DEVELDP COAL MINE TRUCK SHOVE	81-10	91-04	8.500	1,574	11,090,453	2,951,413	8,139,040
803275	COMBUSTIDN TURBINE GENERATORS	81-06	90-10	8.750		15,334,799	8,348,000	6,986,799
803334	CONST THERMAL PDWER PLANT	81-04	93-10	8.625		15,932,995	4,779,899	11,153,097
813037	PVC MANUFACTURING PLANT	81-09	91-11	8.750		12,249,678	4,838,669	7,351,009
813303	BDILER COMPONENTS, AUXILLIARY	82-11	91-10	8.750	10,936	12,143,317	4,554,742	7,538,575
823006	EXPAND SUGAR MILL & PLANTATIO	83-11	91-01	10.750		10,010,897	2,530,227	7,480,670
823030	BOILER COMP. THERMAL POWER PL	83-11	94-12	10.750		18,750,000	675,122	18,074,878

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
823048	COAL MINE & TRANSPORT SYSTEM	83-09	02-01	12.000	7,875,085	479,624,915		479,624,915
823058	KILNS IN CEMENT PLANTS (3)	84-04	92-06	12.000	4,326,960	2,623,490		2,623,490
833030	HOSPITAL EQUIP., CAT SCANNER	84-09	95-12	11.350	2,306,243	1,471,379		1,471,379
843030	HOSPITAL EQUIPMENT	84-06	93-07	10.700	4,014,689			
853008	COAL MINE CONSTRUCTION	85-03	00-01	11.200	130,000,000			
PROGRAM TOTAL.....					148,535,487	632,703,701	53,591,368	579,112,336
COUNTRY TOTAL.....					148,587,926	1,518,214,778	323,075,527	1,195,139,258
Congo								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
861514	UTILITY POLE TREATMENT	86-09	86-12	10.500		2,000,000		2,000,000
PROGRAM TOTAL.....						2,000,000		2,000,000
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
820028	RICE	82-08	07-09	3.000		1,947,683	94,866	1,852,817
PROGRAM TOTAL.....						1,947,683	94,866	1,852,817
Under Export Import Bank Act:								
Loans:								
773406A	AIRCRAFT, COML JET 737	77-06	90-06	12.000		5,659,962	344,087	5,315,874
PROGRAM TOTAL.....						5,659,962	344,087	5,315,874
COUNTRY TOTAL.....						9,607,645	438,953	9,168,691
Costa Rica								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630077	AGRICULTURAL DEVELOPMENT	63-07	04-05	0.750		5,069,470	1,830,988	3,238,482

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
630130	SLUM REPLACEMENT HOUSING	63-07	04-10	0.750		1,833,436	730,307	1,103,129
630131	CACHI HYDROELECTRIC PROJECT	63-07	04-05	0.750		1,518,535	633,289	885,246
630167	IBRO/AID HIGHWAY PROGRAM	63-07	04-11	0.750		2,132,531	833,187	1,239,344
630174	METRO EMERGENCY WATER SUPPLY	63-07	04-12	0.750		1,348,485	543,025	805,460
630230	INDUSTRIAL DEVELOPMENT	63-12	04-09	0.750		5,070,536	2,123,365	2,947,222
640090	CADAstral SURVEY	64-10	05-06	2.000		1,513,053	608,727	904,326
640290	IRAZU O & M	65-01	06-03	2.500		1,321,842	520,714	801,129
650126	RURAL ELECTRIFICATION	65-10	06-06	2.500		3,479,937	1,371,933	2,108,004
660184	MALARIA ERADICATION	66-07	07-03	2.500		528,665	192,599	336,066
670162	AGRICULTURAL CREDIT	67-05	08-07	2.500		5,319,377	1,356,579	3,962,737
670759	PROGRAM LOAN	68-01	08-10	2.500		1,116,324	277,330	838,994
681042	MALERIA ERADICATION	68-10	09-07	2.500		518,092	138,747	329,344
691078	DEVELOPMENT LOAN	69-05	10-01	2.500		5,259,770	1,411,949	3,847,822
691035	HIGHWAY MAINTENANCE	69-07	10-12	3.000		7,444,927	1,554,048	5,890,878
691053	SAVINGS AND LOAN SYSTEM	69-11	10-09	3.000		1,095,939	252,595	843,394
701020	AGRICULTURAL DEVELOPMENT	70-08	11-05	3.000		17,269,726	3,448,540	13,821,186
701041	MUNICIPAL DEVELOPMENT	70-10	12-04	3.000		3,831,197	644,855	3,186,342
711009	MALARIA ERAOICATION	71-06	11-11	3.000		662,012	125,363	536,650
741012	RURAL DEVELOPMENT PROGRAM	74-11	15-10	3.000		8,316,568	713,117	7,603,451
751066	NUTRITION PROGRAM	76-04	17-09	3.000		6,362,978	395,294	5,967,634
771046	COMMODITY SYSTEMS	78-03	99-10	3.000		5,899,229	1,155,386	4,743,843
781038	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-03	3.000		1,619,168	100,168	1,519,000
781039	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-03	3.000		4,166,803	205,803	3,981,000
791033	SCIENCE AND TECHNOLOGY	79-07	01-04	3.000		1,505,107	68,934	1,436,174
791034	SCIENCE & TECHNOLOGY	79-07	03-04	3.000		927,470	27,470	900,000
791035	SCIENCE & TECHNOLOGY	79-07	03-11	3.000		1,772,942	34,937	1,738,005
791041	NATURAL RESOURCES CONSERVATIO	79-09	01-10	3.000	90,687	5,529,514	120,201	5,409,313
791080	NATURAL RESOURCES CONSERVATIO	80-01	05-07	3.000	1,777,607	722,393		722,393
801073	AGRARIAN REFORM/PRODUCTIVITY	80-09	01-11	3.000	434,731	9,214,387	209,118	9,005,269
811097	PRIVATE SECTOR PRODUCTIVITY	81-09	02-09	3.000		59,000		59,000
811098	PRIVATE SECTOR PRODUCTIVITY	81-09	02-01	3.000		615,880		615,880
811099	PRIVATE SECTOR PRODUCTIVITY	81-09	02-03	3.000		1,525,120		1,525,120
811100	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		437,400		437,400
811101	PRIVATE SECTOR PRODUCTIVITY	81-09	03-05	3.000		649,600		649,600
811102	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		6,713,000		6,713,000
821064	CASH TRANSFER	82-07	22-08	3.000		15,000,000		15,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
821115	PRIVATE SECTOR EXPORT CREDIT	82-09	03-10	3.000		2,000,000		2,000,000
821116	PRIVATE SECTOR EXPORT CREDIT	82-09	04-05	3.000		7,178,000		7,178,000
821117	PRIVATE SECTOR EXPORT CREDIT	82-09	06-07	3.000		522,000		522,000
821130	CASH TRANSFER	82-12	03-01	3.000		62,485,000		62,485,000
831063	ECONOMIC STABILIZATION & RECDV	83-08	13-11	3.000		55,515,000		55,515,000
831076	PRIVATE SECTOR EXPORT	83-07	06-07	3.000		300,000		300,000
831080	AGRIC, RURAL DEVEL, AND NUTR.	83-07	04-09	3.000	3,124,591	11,075,409		11,075,409
831105	HEALTH SUPPLIES MANAGEMENT	83-08	05-05	3.000	2,411,526	1,591,474		1,591,474
831106	HEALTH SUPPLIES MANAGEMENT	83-08	06-04	3.000	106,843	1,590,157		1,590,157
841046	ECONMIC STABILIZATION III	84-05	24-05	3.000		35,000,000		35,000,000
841100	PRIVATE SECTOR INVESTMENTS	84-08	06-02	3.000		2,000,000		2,000,000
841101	PRIVATE SECTOR INVESTMENTS	84-08	06-09	3.000	4,108,089	1,941,911		1,941,911
841126	HEALTH SUPPLIES MANAGEMENT	84-08	06-09	3.000	1,138,586	3,161,414		3,161,414
841162	PRIVATE SECTOR INVESTMENTS	84-12	05-12	3.000	3,200,000			
841163	PRIVATE SECTOR INVESTMENTS	84-12	05-12	3.000	4,750,000			
841164	PRIVATE SECTOR INVESTMENTS	84-12	06-04	3.000		2,000,000		2,000,000
841205	FIRST CONSOL DEBT RESCHEDULIN	82-07	90-04	3.000		4,128,939		4,128,939
841206	FIRST CONS DEBT RESCHEDULING	82-07	90-05	3.000		632,552		632,552
841207	FIRST CONSOL DEBT RESCHEDULIN	82-07	90-05	3.000		112,057		112,057
841210	FIRST CONSOL DEBT RESCHEDULIN	82-07	90-05	3.000		404,408		404,408
851020	PRIVATE SECTOR INVESTMENTS	85-03	06-03	3.000	750,000			
851134	RESCHED CONSOLIDATED	85-01	95-01	3.000		3,375,589		3,375,589
851135	RESCHED CONSOLIDATED	85-02	95-02	3.000		1,046,899		1,046,899
851136	RESCHED CONSOLIDATED	85-02	95-02	3.000		212,864		212,864
851137	RESCHED CONSOLIDATED	85-03	95-03	3.000		403,097		403,097
851138	RESCHED LOAN ARREARS 90	84-01	84-03	3.000		1,853,184		1,853,184
851139	RESCHED LOAN ARREARS 90	84-05	84-12	3.000		410,940		410,940
851140	RESCHED LOAN ARREARS 90	84-08	85-03	3.000		69,709		69,709
851141	RESCHED LOAN ARREARS 90	84-03	84-10	3.000		241,858		241,858
851146	RESCHED CONSOLIDATED	85-04	95-05	3.000		28,123		28,123
851147	RESCHED LOAN ARREARS 90	84-04	84-12	3.000		6,132		6,132
861048	PRIVATE INVESTMENT CORP	86-06	17-06	3.000	1,000,000			
861049	PRIVATE INVESTMENT CORP	86-06	17-06	3.000	250,000			
861080	AGRIC AND INDUSTR REACTIVAT	86-08	27-08	1.000	4,995,000			
861081	AGRIC AND INDUSTR REACTIVAT	86-08	27-08	1.000	5,000			
871015	AGRIC AND INDUSTR REACTV	87-04	28-04	3.000	788,826			



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
871016	AGRIC AND INDUSTR REACTV	87-04	28-04	3.000	4,338,000			
871031	AGRICULT INDUSTR REACTIVAT	87-06	28-06	3.000	1,800,000			
SUBPROGRAM TOTAL.....					35,129,486	336,737,229	21,808,568	314,928,663
Social Progress Trust Fund:								
110034	FUND FOR SPECIAL OPERATIDNS	65-12	09-08	2.000		1,852,153	815,752	1,036,401
640315	HDUSING	64-12	91-08	2.000		3,600,000	2,582,071	1,017,929
SUBPRDGRAM TOTAL.....						5,452,153	3,397,823	2,054,330
OPIC-Investment Support:								
761504	POLYESTER FILAMENT	76-05	90-10	8.000		1,000,000		1,000,000
821506R	EXPANSION OF FERN FARM	86-05	88-03	14.500	1	3,731,549		3,731,549
841504	SAW MILL AND WOOD	84-03	89-06	13.250		375,000		375,000
841509	REFINING OF EDIBLE	84-12	91-06	13.500		380,000	46,345	333,655
841513	FERN FARM EXPANSION	85-03	89-09	13.500		180,000	30,000	150,000
841516	LEATHERLEAF FERN FARM	84-12	91-12	13.500		1,200,000	120,000	1,080,000
851512	SHRIMP AND FISH PLANT	86-03	86-03	12.000	112,000	288,500		288,500
851513	LEATHERLEAF FERN FARM	86-02	86-01	12.000		500,000		500,000
861505	AUTDMOTIVE CONTRDL	86-08	96-06	10.250		1,555,000		1,555,000
871512	LEATHERLEAF FERN FARM	87-07	94-03	10.000		680,000		680,000
SUBPROGRAM TOTAL.....					112,001	9,890,049	176,345	9,693,704
Housing and Other Credit Guarantee Programs:								
851001R	RESCHEDULING OF PAYMENTS	84-05	92-03	7.710		102,935		102,935
861007R	RESCHEDULING OF PAYMENTS	85-12	91-08	10.773		444,189		444,189
861008R	RESCHEDULING OF PAYMENTS	85-12	88-06	10.773		611,811	122,362	489,449
SUBPRDGRAM TOTAL.....						1,158,935	122,362	1,036,573
PROGRAM TOTAL.....					35,241,487	353,238,366	25,525,098	327,713,270
Mutual Education and Cultural Exchange Act:								
705002	EDUCATION	70-04	10-12	0.000		95,000	19,000	76,000
PROGRAM TDAL.....						95,000	19,000	76,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature	Maturity	Amortization	A m o u n t o f P r i n c i p a l			
Treasury	Purpose of Loan or Credit	Date	Date	Rate	Undisbursed	Disbursed	Amortized	Outstanding
Number								
Costa Rica--Continued								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
820006	WHEAT AND WHEAT FLDUR	82-03	02-12	6.000		17,196,940		17,196,940
820036	WHEAT AND WHEAT FLDUR	82-10	03-10	4.000		27,144,732		27,144,732
830017	WHEAT AND WHEAT FLOUR	83-11	04-09	4.000		22,414,588		22,414,588
840015	CONSOLIDATION LOANS	83-01	92-03	0.030		598,519	89,778	508,741
840027	WHEAT AND WHEAT FLOUR	84-11	05-09	4.000	442,220	20,957,780		20,957,780
850036	WHEAT AND WHEAT FLOUR	85-11	06-09	3.000		16,139,430		16,139,430
850040	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		1,031,816	41,273	990,544
870001	WHEAT AND WHEAT FLOUR	87-01	07-09	4.000	7,247,096	3,952,904		3,952,904
PROGRAM TOTAL.....					7,689,316	109,436,709	131,051	109,305,659
Under Export Import Bank Act:								
Loans:								
763529	CFF EXPORT CREDIT	76-04	83-07	11.208			138,030	188,030
763530	CFF EXPORT CREDIT	76-04	83-07	10.773		81,821	81,820	1
783251	DIESEL ELECTRIC LOCOMOTIVES	79-01	88-09	8.375		3,611,737	2,222,608	1,389,129
803151	AUTO BRANCH TELEPHONE EXCHANG	80-09	92-06	8.625		3,980,680	1,393,238	2,587,442
803328	EARTH SATELLITE STATION	81-03	89-12	8.750		4,151,342	1,437,006	2,714,336
833035	REFUND 7-82 TO 12-83 MATURITY	84-06	92-03	7.655	77,690	5,837,592	490,293	5,347,299
833036	LOANS PURCHASED FROM CLAIMANT	84-06	92-03	7.655	466,765	2,938,322	257,093	2,681,228
853015	REFUND 1-84 TO 12-84 MATURITY	86-01	93-03	11.969		6,713,038		6,713,038
853016	LOANS PURCHASED FROM CLAIMANT	86-01	93-03	11.969		894,960		894,960
PROGRAM TOTAL.....					544,455	28,209,542	6,070,088	22,515,513
COUNTRY TOTAL.....					43,475,258	490,979,617	31,745,237	459,610,442

Cuba

Under Export Import Bank Act:  
Loans:

510002	ELECTRIC POWER MISC.	51-08	76-06	5.000		24,000,000	1,253,168	18,736,832
560016	EQUIPMENT FOR WALLBOARD PLANT	56-08	64-09	6.000		1,500,000		1,200,000
5600411	SEMI-TRAILERS	56-09	60-01	6.000		70,705	47,137	23,568
5600462	SEMI-TRAILERS	56-09	60-01	6.000		24,075	19,665	4,409



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Cuba--Continued								
570060	TELEPHONE SYSTEM	58-05	76-06	6.000		17,470,000		16,290,000
580047	INJECTION MOLDING MACHINE	58-07	60-06	6.000		13,453	1,682	11,771
PROGRAM TOTAL.....						43,078,233	1,331,652	36,266,580
COUNTRY TOTAL.....						43,078,233	1,331,652	36,266,580
Cyprus								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
630135	ECONOMIC DEVELOPMENT	63-06	95-04	0.750		639,998	439,638	200,310
PROGRAM TOTAL.....						639,998	439,688	200,310
Under Export Import Bank Act: Loans:								
783383	SATELLITE EARTH STATION	79-06	88-10	6.000		3,637,861	2,955,752	582,109
803067	TELEVISION BROADCASTING EQUIP	80-03	89-11	6.000		2,013,187	1,339,185	624,002
PROGRAM TOTAL.....						5,651,048	4,344,937	1,306,111
COUNTRY TOTAL.....						6,341,046	4,834,625	1,506,421
Dominican Republic								
Under Foreign Assistance and Related Acts: Country Loans:								
620201	HOUSING	63-01	03-08	0.750		2,111,253	908,173	1,203,080
640286	OPER.-MAIN. IRRIGATION SYSTEM	64-11	06-03	2.500		1,513,084	545,823	967,261
650003	FEASIBILITY STUDIES	65-02	06-09	2.500		1,008,720	348,397	660,322
650041	INVESTMENT FUND FOR ECON. DEV	65-04	06-11	2.500		5,013,256	1,702,710	3,310,545
660028	NATIONAL HOUSING BANK	66-03	06-08	2.500		5,098,946	1,751,102	3,337,844
660099	MANAGED CREDIT PROGRAM	66-10	07-02	2.500		9,724,993	3,237,645	6,517,348
660119	BUDGETARY SUPPORT	66-05	06-06	2.500		10,241,052	3,539,210	6,701,842
660176	SUPPORTING ASSISTANCE	66-06	06-08	2.500		15,389,522	5,315,317	10,074,205
660729	SUPPORTING ASSISTANCE	66-12	07-01	2.500		25,652,221	8,450,673	17,191,548

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
670164	COMMUNITY DEVELOPMENT	67-04	07-07	2.500		8,964,913	2,138,614	6,776,299
670165	URBAN IMPROVEMENT	67-06	07-11	2.500		5,094,880	1,488,326	3,606,554
670166	PREFEASIBILITY STUDIES	68-01	08-11	2.500		1,568,630	310,221	1,258,409
670167	EDUCATIONAL CREDIT	68-01	08-05	2.500		1,429,309	300,892	1,128,417
670168	PRIVATE DEVELOP FINANCE CO	68-05	09-01	2.500		5,120,230	1,370,971	3,749,258
681043	BUDGETARY SUPPORT	68-04	08-06	2.500		16,540,196	3,621,100	12,919,096
681044	COOPERATIVE DEVELOPMENT	69-03	10-06	2.500		2,735,127	454,405	2,270,722
681045	MATERNAL AND INFANT CARE	69-04	10-01	2.500		7,245,503	1,315,769	5,929,734
691036	PRIVATE INVESTMENT FUND	69-11	10-12	3.000		8,057,320	1,343,445	6,713,875
701021	EDUCATIONAL CREDIT	71-02	11-05	3.000		1,798,382	238,228	1,560,154
721013	PRIV. DEVELOP. FINANCE CO. II	72-11	13-05	3.000		5,148,577	329,472	4,819,105
741011	AGRICULTURAL SECTOR LOAN	74-10	15-02	3.000	4,051	12,297,422	833,311	11,464,111
751012	HEALTH SECTOR LOAN	75-10	16-04	3.000		4,896,475	36,485	4,799,991
761032	AGRICULTURE SECTOR LOAN II	76-09	17-03	3.000		15,322,839	449,214	14,873,626
781069	HEALTH SECTOR II	78-11	05-05	3.000	386,242	7,613,758		7,613,758
781076	AFRICAN SWINE FEVER ERADICATN	78-12	04-05	3.000		6,116,555	120,521	5,996,034
781077	EDUCATION SECTOR LOAN	78-12	04-12	3.000	503	7,724,631	225,134	7,499,497
791064	RURAL ROADS MAINT. AND REHAB.	79-09	05-05	3.000		2,143,190	43,190	2,100,000
791065	RURAL ROADS MAINT. AND REHAB.	79-09	05-08	3.000		1,236,108	36,108	1,200,000
791100	RURAL ROADS MAINT. AND REHAB.	80-01	07-01	3.000	121,527	6,772,730	194,307	6,578,473
801001	SMALL FARMER AGRICULT. REHAB.	80-01	05-05	3.000		12,361,212	361,212	12,000,000
811089	NATURAL RESOURCE MANAGEMENT	81-08	07-11	3.000	4,597,600	5,973,574	71,174	5,902,400
811112	HUMAN RESOURCES DEVELOPMENT	81-09	07-11	3.000	1,847,592	2,420,685	18,277	2,402,408
821043	ENERGY AND DEVELOPMENT	82-04	08-12	3.000	354,568	4,953,374	39,941	4,913,432
821044	ENERGY AND DEVELOPMENT	82-04	11-08	3.000	5,624,884	925,116		925,116
821118	CBI LOAN	82-09	07-10	3.000		41,824,141	824,141	41,000,000
821125	SMALL INDUSTRY DEV.	82-09	08-08	3.000		2,043,898	43,898	2,000,000
821126	SMALL INDUSTRY DEV.	82-09	11-05	3.000	948,157	551,843		551,843
831051	SMALL INDUSTRY DEV. LOAN	83-03	09-03	3.000	1,500,000			
831072	ON FARM WATER MANAGEMENT	83-06	09-10	3.000	8,758,835	3,244,910	3,745	3,241,165
831073	AGRICULTURE SECTOR TRAINING	83-06	09-12	3.000	2,317,930	1,135,104	3,093	1,132,010
831074	AGRICULTURE SECTOR TRAINING	83-06	09-06	3.000	1,550,000			
831075	RURAL ROADS MAINT & REHAB II	83-06	09-04	3.000	340,569	2,521,523	12,092	2,509,431
831125	PRIVATE ENTERPRISE DEVELOPMEN	83-09	08-11	3.000		8,241,601	241,601	8,000,000
831142	RURAL ROADS MAINT & REHAB II	84-05	11-01	3.000	5,502,031	2,297,969		2,297,969
841043	LOAN POOL EXPORTS	84-04	12-05	7.500	1,000,000	1,000,000		1,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts in Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Dominican Republic--Continued									
841050	CBI LOAN	84-05	09-08	3.000		35,017,425	1,017,425	34,000,000	
841152	RURAL ROADS MAINT & REHAB II	84-12	10-12	3.000	2,150,000				
851053	AG BUSINESS PROMOTION	85-08	11-08	3.000	2,149,825	2,070,175		2,070,175	
851087	AGRIC RURAL DEV & NUTRITION	85-09	11-08	3.000		5,000,000		6,000,000	
851088	AGRI BUSINESS PROMOTION	85-09	11-09	3.000	540,000				
861045	RURAL ROADS MAINT & REHAB II	86-06	17-06	3.000	2,200,000				
861063	IMPROVING COE REVENUE COLLECT	86-03	12-03	3.000	2,500,000				
861065	AGRIC BUSINESS PROMOTION	86-03	12-03	3.000	5,340,000				
861066	AGRI BUSINESS PROMO	86-03	12-03	3.000	1,200,000				
861120	RESCHED LOAN CONSOL	84-10	90-10	3.000	6,404,512				
861121	RESCHED LOAN ARREARS	84-10	87-10	3.000	719,740				
861122	RESCHED LOAN CONSOL	84-10	90-10	3.000	4,126,896				
861123	RESCHED LOAN ARREARS	84-10	87-10	3.000	63,010				
861124	RESCHED LOAN CONSOL	84-10	90-10	3.000	258,819				
861125	RESCHED LOAN ARREARS	84-10	87-10	3.000	129,061				
861126	RESCHED LOAN CONSOL	84-10	90-10	3.000	2,032,748				
861127	RESCHED LOAN ARREARS	84-10	87-10	3.000	54,214				
861128	RESCHED LOAN CONSOL	84-10	90-10	3.000	232,350				
861129	RESCHED LOAN ARREARS	84-10	87-10	3.000	74,289				
861130	RESCHED LOAN CONSOL	84-10	90-10	3.000	169,122				
SUBPROGRAM TOTAL.....					65,319,135	336,152,422	43,395,362	232,767,057	
Social Progress Trust Fund:									
110042	FUND FOR SPECIAL OPERATIONS	67-04	19-04	2.000		17,359,588	1,442,354	15,947,235	
620245	HOUSING	62-12	90-08	2.000		3,478,950	2,910,952	567,998	
640213	WATER SUPPLY SYSTEMS	64-07	92-02	3.500		1,150,000	870,764	279,236	
SUBPROGRAM TOTAL.....						22,018,538	5,224,070	16,794,469	
OPIC-Investment Support:									
791502	BROILER PROCESSING	79-05	87-12	11.000		800,000	739,200	60,800	
811510A	COTTON GAUZE SPINNING	87-02	94-01	10.000		2,503,333	120,059	2,383,274	
851523	OTH GRA/PROD FOR HUM CONSUMP	85-04	91-10	13.000		500,000	100,000	400,000	
861513	AIRPORT EXPANSION	87-02	95-12	10.000		1,527,000		1,527,000	
871505	AIRPORT EXPANSION	87-02	95-12	10.000		73,000		73,000	
871511	LEATHER PORTFOLIO AND		87-12	10.000	650,000				
SUBPROGRAM TOTAL.....					650,000	5,403,333	959,259	4,444,074	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
Housing and Other Credit Guarantee Programs:								
861017R	RESCHEDULING OF PAYMENTS	86-09	95-08	9.970		224,551		224,551
861018R	RESCHEDULING OF PAYMENTS	86-09	90-06	10.773		1,506,555		1,506,555
861019R	RESCHEDULING OF PAYMENTS	86-09	90-12	10.773		1,950,906	156,068	1,794,838
SUBPROGRAM TOTAL.....						3,682,012	156,068	3,525,944
PRDGRAM TOTAL.....					65,969,135	367,266,305	49,734,759	317,531,544
Under Military Sales:								
Arms Export Control Act:								
772019	DEFENSE PRDCUREMENT	77-09	88-08	13.732		1,000,000	770,000	230,000
802021	DEFENSE PRDCUREMENT	80-08	88-03	14.536		3,200,000	2,450,000	740,000
812019	DEFENSE PRDCUREMENT	81-09	89-04	14.169	45,972	2,954,028	2,076,000	878,028
822003	DEFENSE PRDCUREMENT	82-06	92-06	10.455	11,290	3,988,710	612,000	3,376,710
832039	DEFENSE PRDCUREMENT	83-09	95-09	10.318	347,000	4,653,000		4,653,000
842010	DEFENSE PRDCUREMENT	84-04	96-04	9.865	342,216	2,157,784		2,157,784
851740	MILITARY SALES	85-09	97-09	5.138	1,565,525	1,434,475		1,434,475
861704R	RESCHEDULING	86-03	90-12	13.342		93,630	12,647	81,033
861705R	RESCHEDULING	86-03	95-08	13.342		2,124,989		2,124,989
861706R	RESCHEDULING	86-03	87-12	13.342		236,110	59,110	177,000
PROGRAM TOTAL.....					2,312,003	21,842,776	5,939,757	15,853,019
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680011	WHEAT AND WHEAT FLOUR	68-05	88-07	2.500		1,275,342	1,073,972	201,370
680016	CORN	68-06	88-06	2.500		213,338	179,653	33,685
680020	SALES OF AGRICULTURAL COMMOD	68-04	88-06	2.500		8,657,154	7,290,235	1,366,919
690003	WHEAT AND WHEAT FLOUR	69-03	89-08	3.000		6,428,991	5,126,086	1,302,896
700003	WHEAT AND WHEAT FLOUR	70-03	91-06	3.000		7,753,304	5,757,832	1,995,472
710015	WHEAT AND WHEAT FLOUR	71-04	91-07	3.000		5,701,672	3,901,144	1,800,528
720004	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		11,350,458	7,370,843	3,979,615
730012	WHEAT AND WHEAT FLOUR	73-06	93-09	3.000		5,084,503	3,026,192	2,058,310
770015	CORN/GRAIN	77-09	97-12	3.000		1,492,472	592,438	899,933
790001	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		14,446,026	4,232,393	10,163,033
800001	WHEAT AND WHEAT FLOUR	80-01	00-09	3.000		14,881,652	3,132,926	11,748,696



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
810007	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		14,720,855	2,789,857	11,930,998
820015	OTH GRA/PROD FOR HUM CONSUMP	82-05	02-09	4.000		16,851,931	802,949	16,058,982
920039	OTH GRA/PROD FOR HUM CONSUMP	82-12	03-09	4.000		23,571,860	574,923	22,996,938
840001	OTH GRA/PROD FOR HUM CONSUMP	84-01	04-09	4.000		27,717,859		27,717,859
850014	WHEAT AND WHEAT FLOUR	85-05	05-09	3.000		37,703,920		37,703,920
860026	WHEAT AND WHEAT FLOUR	85-08	07-01	4.000	76,484	29,923,517		29,923,517
860028	CONSOLIDATION & RESCHEDULING	85-03	95-08	4.000		22,671,194	2,079,356	20,591,338
PROGRAM TOTAL.....					76,484	250,456,068	47,992,009	202,464,058
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
868994	RESCHEDULING	86-09	95-08	9.750		126,194,263		126,194,263
PROGRAM TOTAL.....						126,194,263		126,194,263
Under Export Import Bank Act: Loans:								
723992	AIRCRAFT, COML JET, (1) 727	74-04	85-05	6.000		4,275,000	4,274,052	948
734098	CONSTRUCT CEMENT PLANT	74-07	83-02	6.000		7,100,000	6,113,887	986,113
734130	EXPAND ELECTRIC POWER PROGRAM	73-11	91-02	6.000		17,869,396	5,142,860	12,726,537
754072	THERMAL UNIT & TRANS. LINE	76-01	93-02	8.000		23,417,042		23,417,042
813124	CFF EXPORT CREDIT	81-05	86-11	8.750		154,020	138,618	15,402
813191	CFF EXPORT CREDIT	81-07	87-05	8.750		100,550	80,440	20,110
813225	CFF EXPORT CREDIT	81-08	87-02	8.750		114,824	91,860	22,965
913234	CFF EXPORT CREDIT	81-08	87-01	8.750		108,005	84,741	23,264
813266	CFF EXPORT CREDIT	81-09	87-05	8.750		133,875	107,100	26,775
813267	CFF EXPORT CREDIT	81-09	87-05	8.750		110,796	77,557	33,239
813268	CFF EXPORT CREDIT	81-09	87-05	8.750		61,432	43,209	18,223
813269	CFF EXPORT CREDIT	81-09	87-05	8.750		72,575	50,803	21,773
813270	CFF EXPORT CREDIT	81-09	87-05	8.750		30,279	21,196	9,084
853017	REFUND 1-85 TO 4-86 MATURITY	86-09	90-12	11.969	17	25,317,124	3,338,506	21,928,618
853018	LOANS PURCHASED FROM CLAIMANT	85-09	90-12	8.593		30,353,277	30,398	30,322,879
PROGRAM TOTAL.....					17	109,218,195	19,645,227	89,572,972
Postal Debt Settlements:								
772700	POSTAL SERVICES	77-06	81-06	0.000		590,990	590,890	100
PROGRAM TOTAL.....						590,990	590,890	100
COUNTRY TOTAL.....					68,357,639	875,568,597	123,952,642	751,615,956

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Ecuador								
Under Foreign Assistance and Related Acts: Country Loans:								
610120	CENTRAL HOUSING BANK	61-10	87-11	4.000		5,067,050	4,536,269	530,781
610234	BUDGETARY SUPPDRT	61-12	01-12	0.750		8,030,302	4,354,966	3,675,335
620022	INDUSTL CR	62-07	04-02	0.750		5,022,961	2,129,518	2,893,443
620179	ECONDMIC DEVELOPMENT	66-06	86-03	3.500		7,046,234	6,978,492	67,742
620251	QUITO - QUEVEDO ROAD	63-09	04-01	0.750		2,712,399	1,149,940	1,562,459
630045	FEASIBILITY STUDIES	63-09	05-02	0.750		2,000,332	783,038	1,217,294
630076	ADMINISTRATIVE & FISCAL REFOR	63-09	04-03	0.750		1,304,793	610,672	694,121
640084	CONDSDRTIUM ROADS	64-05	05-03	2.000		13,402,280	5,095,458	8,306,821
640131	RURAL ELECTRIC COOP	64-08	05-10	2.000		653,533	248,518	405,015
640151	COOPERATIVE BANK	65-02	90-10	2.000		1,210,103	888,813	321,290
640193	ELECTRIC POWER	64-08	05-09	2.000		705,491	258,276	437,214
650134	PRIVATE ENTERPRISE EXPANSION	66-01	86-06	2.500		2,930,001	2,915,896	14,105
650141	PRIMARY EDUCATION IMPROVEMENT	66-02	06-04	2.500		5,387,950	1,973,996	3,413,964
660177	MALARIA ERADICATION	67-05	08-01	2.500		2,038,903	472,903	1,566,000
691037	FEASIBILITY STUDIES	70-04	13-05	3.000		1,282,444	135,808	1,146,637
691038	COOPERATIVE BANK LOAN	70-01	97-03	3.000		1,216,803	343,905	872,898
691054	LAND SALE GUARANTY	70-11	11-10	3.000		2,914,196	404,794	2,509,403
701043	AGRI DEVELOP & DIVERSIFICATIO	72-05	13-05	5.000		7,439,582	742,401	6,697,180
701044	SMALL ENTERPRISE ASSISTANCE	72-05	13-01	5.000		4,648,093	453,837	4,184,256
701045	RURAL ELECTRIFICATION ASSIST	72-05	13-06	3.000		3,488,973	356,584	3,132,338
711057	MALARIA ERADICATION	67-05	08-01	3.000		747,761	156,111	581,650
801056	INTEGRATED RURAL DEVELOPMENT	80-09	06-08	3.000	1,732,253	4,267,747		4,267,747
801084	INTEGRATED RURAL DEVELOPMENT	80-11	10-03	3.000	169,745	3,630,255		3,630,255
811078	ALTERNATIVE ENERGY SOURCES	81-09	07-10	3.000	292,864	457,136		457,136
811092	INTG.RURAL HEALTH DELIVY.SYST	81-09	07-03	3.000	35,109	4,764,891		4,764,891
811122	INTG.RURAL HEALTH DELIVY SYST	81-11	10-03	3.000	9,315	990,685		990,685
811127	INTG.RURAL HEALTH DELIVY SYST	82-01	08-01	3.000	473,842	961,158		961,158
811130	ALTERNATIVE ENERGY SOURCES	82-01	11-01	3.000	346,385	553,615		553,615
821061	RURAL TECH TRANS SYSTEM	82-07	08-07	3.000	1,330,519	1,219,481		1,219,481
821077	FORESTRY SECTOR DEVELOPMENT	82-09	08-05	3.000	1,663,469	2,111,531		2,111,531
821131	FORESTRY SECTOR DEVELOPMENT	82-11	11-11	3.000	2,723,965	1,035		1,035
831122	INTL DISASTER ASSISTANCE	83-09	09-10	3.000	11,127	5,988,873		5,988,873
841058	INTL DISASTER ASSISTANCE	84-09	10-02	3.000	1,409,700	8,590,300		8,590,300
841064	RESCHEDULED LOAN	84-06	91-12	4.000		360,825		360,825



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Ecuador--Continued									
841066	RESCHEDULED LOAN	84-06	91-12	2.000		28,042		28,042	
841068	RESCHEDULED LOAN	84-06	91-12	0.750		218,536		218,536	
841070	RESCHEDULED LOAN	84-06	91-12	3.000		1,851,514		1,851,514	
841072	RESCHEDULED LOAN	84-06	91-12	5.000		631,964		631,964	
841074	RESCHEDULED LOAN	84-06	91-12	0.750		37,688		37,688	
841076	RESCHEDULED LOAN	84-06	91-12	3.500		427,536		427,536	
841118	MEDIUM-SIZED AGRIBUSINESS	84-09	96-04	7.000		1,400,000		1,400,000	
841119	MEDIUM-SIZED AGRIBUSINESS	84-09	95-11	10.000		1,400,000		1,400,000	
841120	NDN TRADITIDNAL AGR EXPDRT	84-09	11-01	3.000	247,928	3,752,072		3,752,072	
851001	MALARIA CNTRDL PROJECT	85-03	10-10	3.000	988,462	1,511,538		1,511,538	
851013	FISCAL ADM DEV	85-03	10-11	3.000	860,498	139,502		139,502	
851044	AG SECTOR REDRIENTATION PGM	85-07	11-09	3.000	1,228,413	171,587		171,587	
851050	LAND TITLING	85-08	11-04	3.000	1,380,834	719,166		719,166	
861011	MALARIA CNTRDL	86-06	22-06	3.000	1,912,000				
861012	LAND TITLING	86-03	12-03	3.000	1,400,000				
861017	RESCHEDULED LOAN	85-01	92-11	3.130		400,000		400,000	
861018	RESCHEDULED LOAN	85-01	92-09	3.130		22,831		22,831	
861019	RESCHEDULED LOAN	85-01	92-12	3.130		226,803		226,803	
861020	RESCHEDULED LOAN	85-01	92-07	3.130		1,699,708		1,699,708	
861021	RESCHEDULED LOAN	85-01	92-07	3.130		38,244		38,244	
861022	RESCHEDULED LOAN	85-01	92-08	3.130		451,613		451,613	
861023	RESCHEDULED LOAN	85-01	92-05	3.130		180,000		180,000	
861024	RESCHEDULED LOAN	85-01	92-06	3.130		112,767		112,767	
861025	RESCHEDULED LOAN	85-01	92-01	3.130		258,547		258,547	
861026	RESCHEDULED LOAN	85-01	92-01	3.130		19,122		19,122	
861030	RESCHEDULED LOAN	85-01	93-11	3.130		419,688		419,688	
861031	RESCHEDULED LOAN	85-01	93-09	3.130		19,406		19,406	
861032	RESCHEDULED LOAN	85-01	93-12	3.130		194,231		194,231	
861033	RESCHEDULED LOAN	85-01	93-07	3.130		1,380,322		1,380,322	
861034	RESCHEDULED LOAN	85-01	93-07	3.130		32,507		32,507	
861035	RESCHEDULED LOAN	85-01	93-08	3.130		383,871		383,871	
861042	FISCAL ADM DEV	86-05	12-05	3.000	1,000,000				
861047	MALARIA CONTROL	86-06	22-06	3.000	2,038,000				
861089	NDN TRADITIONAL AGR EXPDRT	86-08	12-08	3.000	2,400,000				
861104	FISCAL ADM DEV	86-08	12-08	3.000	250,000				
861105	LN GUAR FACIL-FINEBER ECUADDR	86-09	92-09	7.000	1,500,000				
SUBPRDGRAM TDAL.....					25,504,428	131,276,531	35,020,195	96,256,333	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
Social Progress Trust Fund:								
110047	FUND FOR SPECIAL OPERATIONS	70-11	23-01	2.000		17,206,867	2,431,396	14,775,473
620040	HOUSING	62-02	92-11	2.000		10,600,000	7,223,616	3,376,384
630022	FARM SETTLEMENT	63-01	94-04	2.000		1,798,882	1,297,411	501,471
630036	WATER SUPPLY & SEWERAGE SYSTE	63-02	94-04	3.500		5,341,148	3,539,433	1,741,715
SUBPROGRAM TOTAL.....						34,946,897	14,551,856	20,395,043
OPIC-Investment Support:								
781514	SEAFOOD PROCESSING	79-04	86-09	10.000		700,000	575,333	124,667
801506	SHRIMP FISHING	80-09	90-01	12.000		1,200,000	609,683	590,317
841511	SHRIMP FARM EXPANSION	84-08	87-07	12.000		1,500,000	249,900	1,250,100
871509	SHRIMP FARM EXPANSION	87-07	94-04	10.000	3,000,000	1,500,000		1,500,000
SUBPROGRAM TOTAL.....						3,000,000	4,900,000	3,435,084
Housing and Other Credit Guarantee Programs:								
861025R	RESCHEDULING OF PAYMENTS	86-01	95-07	3.024		130,163		130,163
SUBPROGRAM TOTAL.....						130,163		130,163
PROGRAM TOTAL.....						28,504,428	171,253,591	51,006,967
Under Military Sales:								
Arms Export Control Act:								
802020	DEFENSE PROCUREMENT	80-09	87-07	15.500		3,000,000	2,575,443	424,557
812016	DEFENSE PROCUREMENT	81-07	88-05	12.139	22,984	3,977,016	3,017,200	959,816
822019	DEFENSE PROCUREMENT	82-08	89-06	11.158		4,500,000	2,454,000	2,046,000
832034	DEFENSE PROCUREMENT	83-09	95-09	11.900		4,000,000		4,000,000
841706R	DEFENSE PROCUREMENT	84-03	91-11	10.505		6,213,269		6,213,269
842023	DEFENSE PROCUREMENT	84-09	96-07	11.315		6,000,000		6,000,000
851728	MILITARY SALES	85-09	97-09	10.375		2,000,000		2,000,000
851729	MILITARY SALES	85-09	97-09	5.188	496,159	1,503,841		1,503,841
861700R	RESCHEDULING	86-01	93-07	11.255		3,632,000		3,632,000
861701R	RESCHEDULING	86-01	91-07	11.255		1,778,200		1,778,200
861702R	RESCHEDULING	86-01	92-07	11.255	704,520	732,200		732,200
861717	MILITARY SALES	86-08	98-07	7.375	1,635,017	278,933		278,933

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Ecuador--Continued

861718	MILITARY SALES	86-08	98-07	5.000	290,728	1,623,272		1,623,272
PROGRAM TOTAL.....					3,149,408	39,238,731	8,046,643	31,192,138

Mutual Education and Cultural Exchange Act:

715001	EDUCATION PROJECTS	71-06	97-12	0.000		60,000	18,000	42,000
PROGRAM TOTAL.....						60,000	18,000	42,000

Agricultural Trade Development and Assistance:  
Long-Term Dollar Sales:

650130	SALES OF AGRICULTURAL COMMOD	65-06	86-12	2.500		2,147,822	2,123,098	24,724
690021	WHEAT AND WHEAT FLOUR	69-06	90-06	3.000		2,094,011	1,756,829	327,182
840011	CONSOLIDATION LOANS	83-07	91-11	3.500		1,370,857	139,297	1,181,560
850015	WHEAT AND WHEAT FLOUR	85-05	05-09	3.000		13,857,347		13,857,347
860006	CONSOLIDATION & RESCHEDULING	86-01	95-07	4.000	249,569	1,293,623	111,274	1,182,354
860018	WHEAT AND WHEAT FLOUR	86-06	06-09	4.000	23,847	4,726,153		4,726,153
PROGRAM TOTAL.....					273,416	25,439,818	4,190,498	21,299,320

Under Export Import Bank Act:  
Loans:

793347	DIESEL GENERATOR UNITS (17)	80-06	87-04	8.000		8,810,188	7,528,558	1,281,630
833038	REFUND 6-83 TO 5-84 MATURITY	84-05	91-11	8.672		3,362,371	136,798	3,175,573
833039	LOANS PURCHASED FROM CLAIMANT	84-05	91-06	10.773		10,458,227	574,009	9,884,218
853012	REFUND ARREARS AS OF 12-84	86-03	92-07	7.710		3,577,387		3,577,387
853013	LOANS PURCHASED FROM CLAIMANT	86-03	92-07	7.710		1,136,040		1,136,040
PROGRAM TOTAL.....						27,344,213	8,239,365	19,054,848
COUNTRY TOTAL.....					31,927,252	263,336,403	71,531,473	191,834,929

Egypt

Under Foreign Assistance and Related Acts:  
Country Loans:

550004	COMMODITY ASSISTANCE	55-02	96-08	4.000		7,500,000	4,029,768	3,470,232
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Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
620016	CELLOPHANE PLANT	62-04	02-12	0.750		3,006,962	1,435,876	1,521,086
620027	GRAIN STORAGE PROGRAM	62-04	02-09	0.750		1,154,042	590,233	563,809
620228	CAIRO WEST POWER PLANT	63-02	03-06	0.750		31,421,327	15,026,509	16,394,818
630132	CARDBOARD PLANT	63-11	04-09	0.750		5,555,830	2,491,290	3,064,540
751001	BASIC IMPORT & PRDD. LOAN I	75-02	15-10	3.000		79,925,830	2,457,032	77,458,798
751027	BASIC IMPORT & PRDD. LOAN II	75-06	15-12	3.000		69,908,496	2,158,235	67,750,261
751028	GRAIN STORAGE LOAN	75-06	17-08	3.000	367,454	43,418,267		43,418,267
751058	BASIC IMPORT & PRDD. LOAN III	75-12	16-10	3.000		99,842,962	1,019,956	98,823,006
761008	BASIC IMPORT & PRDD. LOAN IV	76-05	17-03	3.000		149,117,508		149,117,508
761041	ALEXANDRIA PORT EQUIPMENT	76-07	18-04	3.000	9,627	30,189,748		30,189,748
761042	HELWAN AND TALKA GAS TURBINE	76-07	17-04	3.000		67,299,334		67,299,334
761043	PVC PIPE DRAINAGE	76-07	19-03	3.000	237,267	19,137,154		19,137,154
761044	INDUSTRIAL DEVELOPMENT BANK	76-07	18-05	3.000	345,684	30,176,145		30,176,145
761050	MEHALLA TEXTILE PLANT REHAB.	76-09	17-05	3.000		91,019,903		91,019,903
761057	BASIC IMPORT & PRDD. LOAN V	76-09	17-08	3.000		64,803,164		64,803,164
761058	NATIONAL ENERGY CONTROL CENTE	76-09	17-11	3.000	4,893	23,995,107		23,995,107
771002	BASIC IMPORT & PRDD LOAN VI	77-03	17-06	3.000		437,261,187		437,261,187
771036	IRRIGATION PUMPS	77-09	18-07	3.000	30,265	10,959,735		10,959,735
771037	CANAL MAINTENANCE	77-09	18-11	3.000		24,760,126		24,760,126
771042	GRAIN TALLOW OIL AND FATS	77-09	18-12	3.000		35,550,081		35,550,081
771043	CAIRO WATER SUPPLY	77-09	19-09	3.000	17,624	29,982,376		29,982,376
771048	ALEXANDRIA SEWAGE	77-09	18-08	3.000		14,639,442		14,639,442
771053	URBAN ELECTRIC DISTRIBUTION	77-09	20-07	3.000	661,451	45,350,549		45,350,549
781001A	COMMODITY FINANCING	78-02	18-07	3.000		224,498,100		224,498,100
781001B	COMMODITY FINANCING	78-02	09-03	3.000		72,935,053		72,935,053
781045	TELECOMMUNICATIONS	78-08	20-06	3.000		40,000,000		40,000,000
781059	INDUSTRIAL PRODUCTION	78-08	22-03	3.000	21,345,323	25,099,677		25,099,677
781061	PORT SUEZ OF EGYPT	78-09	21-07	3.000	135,779	10,125,134		10,125,134
781062	QUATTAMIA CEMENT	78-09	21-06	3.000	306,242	94,693,758		94,693,758
781068	CANAL CITIES' WATER & SEWERAG	78-09	20-05	3.000	379,509	59,449,337		59,449,337
781071	NATIONAL ENERGY CONTROL CENTE	78-06	20-10	3.000	10,268	16,989,732		16,989,732
791023	COMMODITY FINANCING	79-05	19-12	3.000	565,064	249,434,936		249,434,936
801028	COMMODITY FINANCING	80-06	21-03	3.000		29,835,412		29,835,412
801029	COMMODITY FINANCING	80-06	20-10	3.000	395,097	249,468,413		249,468,413
811080	COMMODITY IMPORT PROGRAM	81-06	22-01	3.000		69,768,497		69,768,497
PROGRAM TOTAL.....					24,812,547	2,558,283,324	29,258,899	2,529,014,425



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding

Egypt--Continued

Under Military Sales:  
Arms Export Control Act:

792013	DEFENSE PROCUREMENT	79-08	09-09	12.152		1,500,000,000		1,500,000,000
812020	DEFENSE PROCUREMENT	81-08	11-07	13.678		550,000,000		550,000,000
822018	DEFENSE PROCUREMENT	82-07	12-06	10.784		700,000,000		700,000,000
832005	DEFENSE PROCUREMENT	83-05	12-05	11.765		675,000,000		675,000,000
832046	DEFENSE PROCUREMENT	83-07	13-06	12.651		225,000,000		225,000,000
842007	DEFENSE PROCUREMENT	84-03	14-04	12.562		363,000,000		363,000,000
842017	DEFENSE PROCUREMENT	84-08	14-07	12.145		537,000,000		537,000,000
PROGRAM TOTAL.....						4,550,000,000		4,550,000,000

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

590062	ECONOMIC DEVELOPMENT	59-05	90-03	4.000		2,113,029	1,724,812	388,217
590063	ECONOMIC DEVELOPMENT	59-05	90-07	4.000		2,174,373	1,589,385	584,988
590126	ECONOMIC DEVELOPMENT	59-11	91-05	4.000		5,148,224	3,499,940	1,648,284
600065	ECONOMIC DEVELOPMENT	60-05	91-01	4.000		1,678,299	1,250,857	427,443
600166	ECONOMIC DEVELOPMENT	60-11	91-05	4.000		2,380,099	1,736,695	643,404
600190	ECONOMIC DEVELOPMENT	60-12	91-09	4.000		6,656,468	4,901,929	1,754,540
620026	ECONOMIC DEVELOPMENT	62-02	92-05	4.000		9,369,805	6,732,772	2,537,033
620153	ECONOMIC DEVELOPMENT	62-07	92-09	4.000		10,741,247	7,214,072	3,527,175
630083	ECONOMIC DEVELOPMENT	63-04	93-04	0.750		16,535,793	12,927,971	3,607,813
630505	ECONOMIC DEVELOPMENT	63-04	94-03	0.750		23,941,902	17,847,584	6,094,319
630506	ECONOMIC DEVELOPMENT	63-04	95-03	0.750		9,446,857	6,638,680	2,748,176
SUBPROGRAM TOTAL.....						90,186,086	56,174,697	24,011,392

Long-Term Dollar Sales:

740004	SALES OF AGRICULTURAL COMMOD	74-06	95-08	3.000		98,125,595	52,792,552	45,333,043
750014	WHEAT AND WHEAT FLOUR	75-10	97-01	3.000		186,118,089	78,533,236	107,584,853
760020	WHEAT AND WHEAT FLOUR	76-10	97-12	3.000		182,065,696	76,594,179	105,471,517
770016	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		177,782,241		177,782,241
780023	WHEAT AND WHEAT FLOUR	78-11	18-12	3.000		197,991,514		197,991,514
790010	WHEAT AND WHEAT FLOUR	79-03	19-12	3.000		75,529,265	56,691,254	18,838,011
790029	WHEAT AND WHEAT FLOUR	79-10	20-09	3.000		268,633,116		268,633,116

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

						A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Egypt--Continued									
800029	WHEAT AND WHEAT FLDUR	80-12	21-12	3.000		245,601,556		245,601,556	
810029	WHEAT AND WHEAT FLOUR	81-12	22-12	3.000		189,935,629		189,935,629	
820013	WHEAT AND WHEAT FLDUR	82-02	22-09	3.000	364,072	58,587,586	5,653,593	52,923,993	
820037	WHEAT AND WHEAT FLDUR	82-11	23-09	3.000		237,018,648	17,140,450	219,878,198	
840002	WHEAT AND WHEAT FLDUR	84-01	24-09	3.000		247,641,701	21,294,767	226,346,933	
840029	WHEAT AND WHEAT FLDUR	84-12	25-09	3.000		219,689,234	17,727,057	201,962,178	
850034	WHEAT AND WHEAT FLDUR	85-11	26-09	2.000	5,423,348	212,282,477	22,672,707	189,609,769	
860033	WHEAT AND WHEAT FLDUR	86-12	27-09	3.000	29,221,858	131,423,142		131,423,142	
SUBPRDGRAM TDOTAL.....					35,009,278	2,728,425,489	349,109,795	2,379,315,693	
PRDGRAM TDOTAL.....					35,009,278	2,818,611,575	415,234,492	2,403,327,085	
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:									
826001	WHEAT AND WHEAT FLDUR	83-01	36-01	0.000	27,356	494,883	407,807	87,076	
826002	WHEAT AND WHEAT FLDUR	83-01	36-02	0.000	6,185	870,303	738,713	101,590	
826003	WHEAT AND WHEAT FLDUR	83-01	36-02	0.000	36,628	658,577	607,695	50,882	
826004	WHEAT AND WHEAT FLDUR	83-01	36-01	0.000	44,163	481,509	444,151	37,359	
826021	WHEAT AND WHEAT FLDUR	83-01	36-01	0.000	43,594	795,377	733,667	61,710	
836013	WHEAT AND WHEAT FLDUR	83-03	36-03	0.000	41,478	827,166	761,373	65,794	
836014	WHEAT AND WHEAT FLDUR	83-02	36-03	0.000	38,298	800,475	738,630	61,845	
836015	WHEAT AND WHEAT FLDUR	83-02	36-03	0.000	31,095	861,300	777,064	84,236	
836017	WHEAT AND WHEAT FLDUR	83-02	36-03	0.000	45,318	826,287	745,475	80,812	
836083	WHEAT AND WHEAT FLDUR	83-05	36-05	0.000	12,242	1,106,758	908,912	197,846	
836155	GRAIN/OTHER PRODUCTS FOR FEED	83-06	36-06	0.000	41,363	803,593	759,179	44,414	
836172	TDSACCD	83-06	36-07	0.000	26	20,724	18,699	2,026	
836176	TDSACCD	83-05	36-07	0.000	978	168,743	152,250	16,493	
836178	TDSACCD	83-06	36-07	0.000	2,544	466,300	445,530	20,770	
846084	WHEAT AND WHEAT FLOUR	84-08	37-08	0.000	2,515	500,321	333,547	166,774	
846085	WHEAT AND WHEAT FLDUR	84-08	37-08	0.000	15,494	498,725	325,816	162,908	
846087	WHEAT AND WHEAT FLDUR	84-08	37-09	0.000	1,502	298,988	178,726	120,262	
846088	WHEAT AND WHEAT FLDUR	84-08	37-09	0.000	54	201,409	120,705	80,704	
846089	WHEAT AND WHEAT FLDUR	84-08	37-08	0.000	50,327	476,731	317,821	158,910	
846092	WHEAT AND WHEAT FLDUR	84-08	37-09	0.000	1,581	314,587	139,101	125,485	
846094	WHEAT AND WHEAT FLDUR	84-09	37-09	0.000	47	502,714	335,143	167,571	
846095	WHEAT AND WHEAT FLDUR	84-09	37-09	0.000	17,699	511,739	341,192	170,596	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding

Egypt--Continued

846095	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	2,669	530,932	333,524	197,408
846099	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	7,760	308,856	195,440	113,416
846100	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	7,791	310,081	196,215	113,866
846102	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	7,680	305,662	193,419	112,243
846103	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	7,710	306,865	194,183	112,682
846108	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	240	517,436	344,957	172,479
846109	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	2,522	501,809	334,540	167,270
846110	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	7,124	285,090	190,050	95,030
846111	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	1,461	290,753	193,835	96,918
846112	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	31,314	335,817	257,211	128,606
846114	WHEAT AND WHEAT FLOUR	84-09	87-11	0.000	66,639	855,244	576,830	288,415
846115	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	14,954	274,031	182,687	91,344
846118	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	359	502,589	335,059	167,530
846119	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	13,795	257,376	171,584	85,792
SUBPROGRAM TOTAL.....					682,505	18,119,800	14,110,740	4,009,062

Miscellaneous Export Sales:

848993	CONSOLIDATION LOANS	83-12	92-03	0.000		44,904,109	12,454,895	32,449,214
SUBPROGRAM TOTAL.....						44,904,109	12,454,895	32,449,214
PROGRAM TOTAL.....					682,505	63,023,909	26,565,635	36,458,276

Under Export Import Bank Act:  
Loans:

803203	EQUIP & SERV POWER UNIT-CIL	82-02	93-12	8.750		9,473,513		9,473,513
813059	EQUIP SERV GLASS CONTAINER PT	81-10	87-06	8.000		2,921,347	2,556,612	354,735
813179	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		14,117,435	3,117,600	10,999,835
813291	KAPLAN TURBINES-ASWAN II (2)	83-11	95-03	8.750		6,640,090		6,640,090
823059	GAS TURBINE GENERATORS	83-06	89-12	11.000		24,340,973	11,242,017	13,098,956
823072	COMBUSTION TURBINE GENERATORS	83-10	89-11	11.000		9,734,722	5,713,846	4,070,876
843001	AIRCRAFT, HELICOPTERS (7)	84-06	93-01	9.500		8,678,676	1,735,735	6,942,941
843018	AIRCRAFT, JUMBO JETS (3) 767	85-08	94-08	12.500		109,000,000	18,156,667	90,833,333
PROGRAM TOTAL.....						184,956,756	42,542,477	142,414,279

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
Surplus Property Sales:								
Sales of Foreign Service Property:								
832750	SALE OF SURPLUS PROPERTY	83-06	87-06	0.000		3,088,469	2,404,713	260,504
PROGRAM TOTAL.....						3,088,469	2,404,713	260,504
COUNTRY TOTAL.....					60,504,330	10,177,964,033	516,056,216	9,661,474,569
El Salvador								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630121	PRIMARY SCHOOL CONSTRUCTION	63-09	04-04	0.750		2,400,000	1,022,951	1,377,049
630129	AGRICULTURAL LOAN PROGRAM	63-09	04-03	0.750		8,892,860	3,790,399	5,102,461
630153	INSAFI	63-09	04-03	0.750		4,432,451	1,889,242	2,543,210
640190	NATIONAL HOUSING FINANCE	65-05	05-12	2.000		3,100,000	1,219,672	1,880,328
640191	RURAL HEALTH UNITS AND POSTS	65-04	07-01	2.000		697,270	240,044	457,226
660103	MALARIA ERADICATION	66-10	07-04	2.500		1,635,000	562,869	1,072,131
670169	THE AMERICAN SCHOOL	67-09	93-09	3.500		400,000	241,326	158,674
681047	MALARIA ERADICATION	66-10	07-04	2.500		1,030,000	354,590	675,410
681048	NATIONAL HOUSING FINANCE AGEN	63-07	99-08	4.000		3,000,000	1,013,901	1,986,099
681049	EDUCATIONAL REFORM PROGRAM	69-11	11-03	2.500		1,740,976	225,165	1,515,811
691039	EDUCATION REFORM-ITV-EXPANSIO	71-02	12-01	3.000		8,025,428	955,030	7,060,398
691055	SUBLOANS FOR PROD ENTERPRISE	70-10	97-09	5.000		3,428,853	934,214	2,494,639
701022	CREDIT UNION DEVELOPMENT	70-10	96-09	3.000		2,000,000	630,820	1,369,180
721031	AGR. DEVE.-RESEARCH, EDUC. & EXT	72-11	14-02	3.000		3,700,371	234,259	3,466,113
731051	AGRICULT DEV-GRAIN MARKETING	73-11	14-06	3.000		5,458,741	344,681	5,114,060
731014	BASIC & OCCUPL SKILLS TRNG PR	78-05	99-06	3.000		170,896		170,896
731025	SMALL FARM IRRIGATION	73-08	99-07	3.000	540,720	1,759,280		1,759,280
791016	RURAL PRIMARY EDUCATION EXPAN	79-07	07-10	3.000	10,766	3,287,190		3,287,190
791017	RURAL PRIMARY EDUCATION EXPAN	79-07	08-04	3.000		901,748		901,748
801005	SMALL PRODUCER DEVT-FEDERACES	80-02	06-03	3.000	472,896	1,527,104		1,527,104
801010	SMALL PRODUCER DEVELOPMENT	80-02	05-06	3.000	108,829	1,891,171		1,891,171
801015	PUBLIC SECTOR EMPLOYMENT	80-03	05-09	3.000		4,000,000		4,000,000
801016	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000	25,395	5,974,602		5,974,602
801021	MARGINAL COMMUNITY IMPROVEMEN	80-04	06-01	3.000		1,000,000		1,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
801022	MARGINAL COMMUNITY IMPROVEMEN	80-04	06-04	3.000		1,074,000		1,074,000
801036	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		2,919,207		2,919,207
801042	AGRARIAN REFORM CREDIT	80-07	05-10	3.000		9,500,000		9,500,000
801074	AGRARIAN REFORM ORGANIZATION	80-09	06-01	3.000		3,878,796		3,878,796
801079	PUBLIC SECTOR EMPLOYMENT	80-09	05-11	3.000		2,000,000		2,000,000
801080	PUBLIC SECTOR EMPLOYMENT	80-09	05-11	3.000		2,000,000		2,000,000
811009	PUBLIC SECTOR EMPLOYMENT	81-03	06-04	3.000		7,930,000		7,930,000
811010	MARGINAL COMMUNITY IMPROVEMEN	81-01	06-03	3.000		5,000,000		5,000,000
811011	AGRARIAN REFORM ORGANIZATION	81-01	07-03	3.000		6,505,362		6,505,362
811039	PUBLIC SECTOR EMPLOYMENT	81-02	06-04	3.000		1,000,000		1,000,000
811076	AGRARIAN REFORM CREDIT	81-09	07-05	3.000		1,600,000		1,600,000
811077	AGRARIAN REFORM ORGANIZATION	81-09	07-11	3.000		1,000,000		1,000,000
811082	PUBLIC SECTOR EMPLOYMENT	81-09	06-12	3.000		4,500,000		4,500,000
811083	PRIVATE SECTOR SUPPORT II	81-07	21-07	3.000		24,900,000		24,900,000
811113	MARGINAL COMMUNITY IMPROVEMEN	81-09	06-11	3.000		1,000,000		1,000,000
811123	PUBLIC SERVICE RESTORATION	81-11	21-12	3.000	287,586	13,112,414		13,112,414
821013	AGRARIAN REFORM CREDIT	82-03	22-06	3.000	3,735	16,996,265		16,996,265
821016	PUBLIC SECTOR EMPLOYMENT	82-03	22-05	3.000	45,880	12,454,118		12,454,118
821097	SMALL PRODUCER DEVELOPMENT	82-09	08-02	3.000		1,000,000		1,000,000
831036	SMALL PRODUCER DEVELOPMENT	83-03	08-07	3.000		1,000,000		1,000,000
831060	AGRARIAN REFORM SECTOR SUPPOR	83-09	24-04	3.000	363,217	7,336,783		7,336,783
831062	AGRARIAN REFORM OF CREDIT	83-06	23-07	3.000	155,876	23,244,124		23,244,124
831117	HEALTH SYSTEMS VITALIZATION	83-09	24-05	3.000	2,286,933	13,213,067		13,213,067
841042	AGRARIAN REFORM SECTOR	84-04	24-11	3.000	302,063	7,997,937		7,997,937
841055	AGRARIAN REFORM CREDIT	84-06	24-11	3.000	1,679,651	16,820,349		16,820,349
841136	SYSTEMS VITALIZATION	84-09	25-05	3.000	693,524	4,026,476		4,026,476
841137	SYSTEMS VITALIZATION	84-09	26-05	3.000		20,000		20,000
841138	SYSTEMS VITALIZATION	84-09	25-09	3.000	278,561	336,439		336,439
841192	HEALTH SYSTEMS VITALIZATION	85-03	25-08	3.000	472,177	2,052,823		2,052,823
841193	AGRARIAN REFORM CREDIT	85-03	25-08	3.000	5,247,102	6,252,898		6,252,898
841196	AGRARIAN REFORM SECTOR	85-04	25-10	3.000	2,562,514	3,437,486		3,437,486
851092	FEDECCREDITO	85-09	26-09	3.000	1,000,000			
861001	AGRARIAN REFORM SECTOR SUPPOR	85-12	26-06	3.000	3,725,730	4,274,270		4,274,270
SUBPROGRAM TOTAL.....					20,263,155	278,836,755	13,669,163	265,167,594

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature	Maturity	Amortization	Amount of Principal			
Treasury	Purpose of Loan or Credit	Date	Date	Rate	Undisbursed	Disbursed	Amortized	Outstanding
Number								
El Salvador--Continued								
Social Progress Trust Fund:								
110046	FUND FOR SPECIAL OPERATIONS	63-04	21-07	2.000		15,951,304	2,964,555	12,986,749
610155	SEWERAGE SYSTEM	61-08	37-10	3.500		840,000	630,000	210,000
610198	WATER SUPPLY & SEWERAGE SYSTE	61-10	32-11	3.500		2,700,000	2,025,000	675,000
620067	HOUSING	62-03	93-03	2.000		6,012,427	4,518,405	1,494,022
640262	WATER SUPPLY & SEWERAGE SYSTE	64-10	91-10	3.500		4,400,000	3,352,322	1,047,678
650062	HOUSING	65-04	96-10	2.000		6,000,000	3,813,829	2,186,171
762910	SPTF AGRICULTURE	76-01	16-11	2.000		12,313,292	410,443	11,902,849
802951	FISHERIES	80-12	21-07	2.000		3,422,874		3,422,874
SUBPROGRAM TOTAL.....						51,639,897	17,714,554	33,925,343
OPIC-Investment Support:								
771506	DISPOSABLE PLASTIC	77-12	88-01	10.000		600,000		600,000
SUBPROGRAM TOTAL.....						600,000		600,000
PROGRAM TOTAL.....					20,263,155	331,076,652	31,333,717	299,692,937
Under Military Sales:								
Arms Export Control Act:								
802007	DEFENSE PROCUREMENT	80-05	90-05	12.017		5,700,000	3,040,000	2,660,000
812001	DEFENSE PROCUREMENT	81-01	90-12	13.850		5,000,000	2,331,000	2,669,000
812003	DEFENSE PROCUREMENT	81-04	93-04	15.130		5,000,000	999,000	4,001,000
822001	DEFENSE PROCUREMENT	81-12	93-12	13.849		16,500,000	1,100,000	15,400,000
822040	DEFENSE PROCUREMENT	82-12	94-11	10.430		16,500,000		16,500,000
832006	DEFENSE PROCUREMENT	83-05	95-05	12.050		30,000,000		30,000,000
842013	DEFENSE PROCUREMENT	84-06	96-06	12.157		18,500,000		18,500,000
851714	MILITARY SALES	85-07	97-06	5.138	38,327	9,961,673		9,961,673
PROGRAM TOTAL.....					38,327	107,161,673	7,470,000	99,691,673
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
800016	WHEAT AND WHEAT FLOUR	80-06	11-12	3.000		2,911,175	422,689	2,488,486
81000+	WHEAT AND WHEAT FLOUR	81-01	06-12	3.000		24,347,485	919,719	23,427,766
82000+	WHEAT AND WHEAT FLOUR	82-03	07-12	3.000		19,734,643		19,734,643



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1937  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
El Salvador--Continued									
820040	WHEAT AND WHEAT FLOUR	82-12	23-09	3.000		38,621,419		38,621,419	
830018	WHEAT AND WHEAT FLOUR	93-12	24-09	3.000		48,826,729		48,826,729	
840026	WHEAT AND WHEAT FLOUR	84-11	25-09	3.000		48,471,782		48,471,732	
850039	WHEAT AND WHEAT FLOUR	85-12	26-09	2.000	759,653	43,240,347		43,240,347	
870013	WHEAT AND WHEAT FLOUR	87-05	27-09	3.000	35,031,754	968,246		968,246	
PROGRAM TOTAL.....					35,791,407	227,171,826	1,342,408	225,829,418	
COUNTRY TOTAL.....					56,032,889	665,410,151	40,136,125	625,214,028	

Ethiopia

Under Foreign Assistance and Related Acts:  
Country Loans:

630072	ETHIOPIA THIRD HIGHWAY PROGRA	63-12	05-11	0.750		4,000,000	1,573,770	2,426,230
640125	ETHIOPIA BRIDGING	65-03	07-01	2.000		700,000	194,851	505,149
660157	FINCHAA DAM	65-06	08-02	2.500		1,147,703	259,540	878,163
660160	BRIDGING AMEND.	65-08	08-10	2.500		158,972	47,019	141,953
660183	FINANCE IND & AGRIC. PROJECTS	67-08	08-08	2.500		5,611,071	1,240,422	4,370,649
670102	MALARIA ERADICATION	67-10	08-03	2.500		5,800,000	1,232,154	4,517,846
681013	HAILE SELASSIE I UNIVERSITY	69-06	11-03	2.500		938,773	145,152	793,621
691019	MALARIA ERADICATION	69-11	10-12	3.000		3,000,000	432,915	2,567,085
691020	CIVIL AVIATION IMPROVEMENTS	69-09	10-06	3.000		8,130,647	1,231,136	6,899,512
691050	HIGHWAY EQUIP REPAIR FACIL.	70-03	11-01	3.000		3,448,106	497,579	2,950,526
691061	AGRICULTURAL SECTOR	70-03	10-12	3.000		4,999,990	721,524	4,278,467
711002	CONSTRUCT DDRMITORIES	71-06	12-06	3.000		3,671,393	398,234	3,273,108
711008	MALARIA ERADICATION	71-06	11-12	3.000		4,900,000	539,208	4,310,792
711042	AGRICULTURAL SECTOR I	71-07	11-10	3.000		5,000,000	650,931	4,339,069
711043	ADA AGRICULTURAL DEVELOPMENT	71-11	14-04	3.000		567,882	42,152	525,730
721012	AGRICULTURAL SECTOR III	72-06	13-04	3.000		15,000,000	1,453,406	13,546,594
721027	HIGHWAY EQUIP. REPAIR FACILIT.	70-03	14-05	3.000		799,158	78,607	720,551
721028	FIFTH HIGHWAY PROJECT	73-01	13-10	3.000		9,293,485	794,356	8,499,119
721048	HAILE SELASSIE UNIVERSITY	72-06	14-05	3.000		1,200,000	75,772	1,124,228
731028	MALARIA ERADICATION	73-05	13-12	3.000		3,251,643	241,357	3,010,286
741037	AGRICULTURAL SECTOR LOAN IV	75-04	15-08	3.000		15,000,000	621,983	14,378,017
751013	ETHIOPIA MALARIA LOAN V	75-09	16-03	3.000		5,102,518	157,497	4,945,021
PROGRAM TOTAL.....						101,801,351	12,799,625	89,001,726

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Ethiopia--Continued								
Under Military Sales:								
Arms Export Control Act:								
741510	MILITARY SALES	74-06	84-07	5.000		9,231,333	5,500,000	3,731,333
PROGRAM TOTAL.....						9,231,333	5,500,000	3,731,333
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650166	ECONOMIC DEVELOPMENT	65-10	05-12	0.750		568,709	238,146	280,563
SUBPROGRAM TOTAL.....						568,709	238,146	280,563
Long-Term Dollar Sales:								
650175	SALES OF AGRICULTURAL COMMOD	65-08	86-12	2.500		3,878,702	3,776,573	102,129
760014	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		3,422,660	1,686,257	1,736,403
SUBPROGRAM TOTAL.....						7,301,362	5,462,830	1,838,532
PROGRAM TOTAL.....						7,870,071	5,750,976	2,119,095
Under Export Import Bank Act:								
Loans:								
640291	HOTEL (ADDIS ABABA-250 ROOMS)	66-09	86-05	5.500		3,676,922	3,423,826	253,096
783343	AIRCRAFT, COML JETS (2) 727'S	79-07	89-10	2.375		15,854,443	8,422,673	7,431,770
833049	EXPANSION OF HOTEL	84-05	90-12	9.850		3,031,734	378,967	2,652,768
PROGRAM TOTAL.....						22,563,099	12,225,466	10,337,634
COUNTRY TOTAL.....						141,465,854	36,276,067	105,189,788

Fiji

Under Export Import Bank Act:  
Loans:

813040	AIRCRAFT, COML JET (1) 737	81-02	91-10	9.250		5,100,000	2,805,000	2,295,000
	PROGRAM TOTAL.....					5,100,000	2,805,000	2,295,000
	COUNTRY TOTAL.....					5,100,000	2,805,000	2,295,000



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury					A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Land								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
580009	POWER CONSTRUCTION	58-02	98-03	3.000		14,000,000	6,052,771	7,947,229
590061	SHIP CONSTRUCTION	59-05	89-12	5.000		4,708,849	3,814,774	894,075
PROGRAM TOTAL.....						18,708,849	9,867,545	8,841,304
Under Export Import Bank Act:								
Loans:								
763652	AIRCRAFT, COML JET (2) DC9-51	79-02	90-04	9.000		9,090,000	3,939,000	5,151,000
793128	AIRCRAFT, COML JETS (3) DC-9	79-09	90-12	8.250		17,370,000	6,426,900	10,943,100
843023	AIRCRAFT, COML JET (1) DC-9	84-11	95-06	12.000	2,370,422	11,629,578	11,629,578	
863008	AIRCRAFT, COML JET (3) MD-87	86-08	98-05	8.400	46,375,805			
PROGRAM TOTAL.....						48,746,227	38,039,578	16,094,100
COUNTRY TOTAL.....						48,746,227	56,738,427	24,935,404
France								
Under Export Import Bank Act:								
Loans:								
793469	AIRCRAFT, COML JETS (4) 727'S	81-01	91-02	8.500		26,620,480	5,324,096	21,296,384
803148	AIRCRAFT, JUMBO JETS (2) 747"	80-10	91-04	8.000		49,120,000	19,648,000	29,472,000
813106	AIRCRAFT, JUMBO JETS (2) 747"	81-10	93-04	8.000		34,626,370	24,777,960	9,848,410
PROGRAM TOTAL.....						110,366,850	49,750,056	60,616,794
COUNTRY TOTAL.....						110,366,850	49,750,056	60,616,794
Gabon								
Under Military Sales:								
Arms Export Control Act:								
822020	DEFENSE PROCUREMENT	82-09	88-01	0.000	2,600,000			
832027	DEFENSE PROCUREMENT	83-09	89-03	0.000	1,000,000			
842025	DEFENSE PROCUREMENT	84-09	90-02	10.166	1,425,522	1,574,478	1,200,000	374,478
PROGRAM TOTAL.....						5,025,522	1,574,478	374,478

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature	Maturity	Amortization	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit	Date	Date	Rate	Undisbursed	Disbursed	Amortized	Outstanding
-----								
Gabon--Continued								
Under Export Import Bank Act:								
Loans:								
803169	ENGINEER & CONST SUPERVISION	81-09	88-06	8.750		1,360,000	816,000	544,000
803282	DIESEL-ELECTRIC LOCOMOTIVES 6	81-09	91-09	8.750		2,429,100	944,650	1,484,450
833008	RAILROAD CONSTRUCTION SERVICE	84-02	89-06	10.850	3,522,055	4,127,935	136,649	3,991,286
843024	LOCOMOTIVES (6) COMPONENT PTS	84-06	93-12	10.700	508,639	7,238,436		7,238,436
863007	EARTH SATELLITE STATIONS (12)	86-07	15-07	2.000	2,174,053	6,209,540		6,209,540
PROGRAM TOTAL.....					6,204,757	21,415,011	1,897,299	19,517,712
COUNTRY TOTAL.....					11,230,279	22,989,499	3,037,299	19,892,190
Germany, Fed. Rep. of, (Bonn)								
Surplus Property Sales:								
Sales of Overseas Surpluses:								
480001	SALE OF OVERSEAS SURPLUSES	48-01	83-07	2.375		216,925,534	215,117,232	1,808,302
PROGRAM TOTAL.....						216,925,534	215,117,232	1,808,302
COUNTRY TOTAL.....						216,925,534	215,117,232	1,808,302
Ghana								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610073	VOLTA RIVER PROJECT	62-02	93-02	3.500		19,984,083	13,521,990	6,462,093
610172	VOLTA RIVER PROJECT	62-02	93-02	3.500		2,922,938	1,878,037	1,044,900
620123	CONSTR. OF SMELTER PROJECT	62-02	89-08	5.750		50,217,754	48,553,798	1,663,956
670103	PROGRAM ASSISTANCE LOAN	67-06	08-05	2.500		19,739,083	4,635,761	15,103,321
670104	SECTOR STUDIES	67-08	09-02	2.500		1,512,639	313,793	1,198,856
681014	PROGRAM LOAN	68-07	09-08	2.500		14,936,966	2,897,593	12,039,373
701036	PROGRAM LOAN	70-12	11-05	3.000		14,937,525	2,155,592	12,781,933
711005	PROGRAM LOAN	71-09	12-05	3.000		15,904,089	1,912,411	13,991,678
731035	BALANCE OF PAYMENT SUPPORT	74-11	15-06	3.000		18,989,440	991,696	17,997,743
761007	MANAGED INPUTS DELIVERY AGRI	77-12	19-03	3.000		7,704,647		7,704,647

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
a--Continued								
801063	MANAGED INPUTS AND DELIVERY	80-08	22-02	3.000	2,059,203	1,940,797		1,940,797
	PROGRAM TOTAL.....				2,059,203	168,789,961	76,860,661	91,929,297
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
660554	ECONOMIC DEVELOPMENT	66-04	07-05	4.750		24,844	11,231	13,613
670106	ECONOMIC DEVELOPMENT	67-05	08-04	4.500		17,573	7,463	10,111
681605	ECONOMIC DEVELOPMENT	67-05	08-04	5.250		9,173	3,895	5,277
681609	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		9,994	3,970	6,024
681610	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		29,827	11,849	17,978
701602	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		15,726	5,386	10,341
701603	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		23,264	7,967	15,297
	SUBPROGRAM TOTAL.....					130,401	51,761	78,641
Currency Loans to Private Enterprises:								
741061C	RESCHEDULED LOAN	78-05	98-05	0.001		13,481	6,741	6,741
	SUBPROGRAM TOTAL.....					13,481	6,741	6,741
Long-Term Dollar Sales:								
680003	SALES OF AGRICULTURAL COMMOD	68-01	09-06	2.500		4,928,683	1,430,908	3,497,775
680041	SALES OF AGRICULTURAL COMMOD	68-12	09-08	3.000		2,888,250	745,355	2,142,896
690020	SALES OF AGRICULTURAL COMMOD	69-06	10-05	3.000		5,862,938	1,513,016	4,349,921
700011	WHEAT AND WHEAT FLOUR	69-06	11-06	3.000		8,574,217	1,936,114	6,638,104
710030	WHEAT AND WHEAT FLOUR	71-11	13-02	3.000		8,570,434	1,833,837	6,686,597
790006	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		10,082,985	916,635	9,166,350
800009	WHEAT AND WHEAT FLOUR	80-04	20-12	3.000		13,206,411	1,206,310	12,000,101
810010	WHEAT AND WHEAT FLOUR	81-03	21-12	3.000		13,065,565	1,199,639	11,865,926
820029	RICE	82-08	22-09	3.000		7,505,123	1,048,756	6,456,367
850029	COTTON	85-07	25-09	3.000		5,930,858	150,000	5,780,858
860022	COTTON	86-07	26-09	3.000	88,505	5,911,495	259,125	5,652,370
870020	RICE	87-06	27-09	3.000	8,000,000			
	SUBPROGRAM TOTAL.....				8,088,505	86,526,959	12,239,695	74,237,265
	PROGRAM TOTAL.....				8,088,505	86,670,841	12,348,197	74,322,647

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Ghana--Continued								
Under Export Import Bank Act: Loans:								
620004	ALUMINUM SMELTER PLANT	62-02	89-02	5.750		50,667,754	49,856,298	580,206
PROGRAM TOTAL.....						50,667,754	49,856,298	580,206
COUNTRY TOTAL.....					10,147,708	306,128,556	139,055,156	166,832,150
Greece								
Under Foreign Assistance and Related Acts: Country Loans:								
550010	COMMODITY ASSISTANCE	55-04	95-09	4.000		10,000,000	5,373,024	4,626,976
560006	COMMODITY ASSISTANCE	56-03	96-04	4.000		15,000,000	7,704,006	7,295,994
570049	COMMODITY ASSISTANCE	57-06	98-02	4.000		10,000,000	5,785,419	4,214,581
630173	KASTRAKI DAM AND HYDRO PROJEC	63-08	89-01	3.500		3,212,677	2,899,245	313,432
640137	KREMASTA HYDROELECTRIC PROJEC	64-12	90-06	3.500		7,699,381	6,203,991	1,495,390
751049	BASIC IMPORT AND PRODUCTION	75-09	02-09	5.000		65,000,000	10,390,135	54,609,865
PROGRAM TOTAL.....						110,912,058	38,355,820	72,556,238
Under Military Sales: Arms Export Control Act:								
782001	DEFENSE PROCUREMENT	78-02	88-02	11.036		64,000,000	56,470,000	7,530,000
782003	DEFENSE PROCUREMENT	78-05	88-05	8.706		76,000,000	67,058,000	8,942,000
792002	DEFENSE PROCUREMENT	79-01	89-02	9.340		70,000,000	53,528,000	16,472,000
792010	DEFENSE PROCUREMENT	79-05	89-05	12.449		70,000,000	53,528,000	16,472,000
802008	DEFENSE PROCUREMENT	80-06	10-06	13.500		42,000,000		42,000,000
802015	DEFENSE PROCUREMENT	80-09	90-09	13.612		103,100,000	60,645,000	42,455,000
812011	DEFENSE PROCUREMENT	81-06	11-04	12.093		176,500,000		176,500,000
822021	DEFENSE PROCUREMENT	82-07	12-06	12.196	18,328,178	251,671,822		261,671,822
832021	DEFENSE PROCUREMENT	83-08	13-09	8.037	153,514,729	126,485,271		126,485,271
842021	DEFENSE PROCUREMENT	84-08	14-08	8.037	493,775,517	6,224,483		6,224,483
851723	MILITARY SALES	85-08	15-07	10.750	242,000,000			
851724	MILITARY SALES	85-08	97-07	5.313	258,000,000			
861721	MILITARY SALES	86-08	16-03	7.500	83,546,000			



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Greece--Continued								
861722	MILITARY SALES	85-08	98-07	5.000	347,104,000			
	PROGRAM TOTAL.....				1,596,268,424	995,981,576	291,229,000	704,752,576
Mutual Education and Cultural Exchange Act:								
762801	EDUCATION PROJECTS	73-06	84-10	0.000		100,000	30,000	20,000
	PROGRAM TOTAL.....					100,000	30,000	20,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
560031	ECONOMIC DEVELOPMENT	55-07	98-02	4.000		4,200,000	3,848,205	351,795
570010	ECONOMIC DEVELOPMENT	57-03	98-02	4.000		4,300,000	1,859,066	2,440,935
570054	ECONOMIC DEVELOPMENT	57-07	01-03	4.000		17,939,229	7,732,135	10,157,094
580080	ECONOMIC DEVELOPMENT	58-09	99-04	5.000		9,873,138	4,076,341	5,796,797
600036	ECONOMIC DEVELOPMENT	60-03	91-08	4.000		588,753	407,315	181,438
610067	ECONOMIC DEVELOPMENT	61-04	91-12	4.000		1,558,005	1,077,865	480,140
620110	ECONOMIC DEVELOPMENT	62-06	92-10	4.000		753,267	475,332	277,935
650152	ECONOMIC DEVELOPMENT	65-07	96-06	4.000		908,721	392,993	515,729
650153	ECONOMIC DEVELOPMENT	65-07	96-08	4.125		177,333	76,691	100,642
	PROGRAM TOTAL.....					40,298,446	19,935,943	20,302,505
Under Export Import Bank Act:								
Loans:								
793545	EXP COLO ROLLED STEEL FACILIT	80-02	90-08	7.875		1,705,810	1,004,950	700,860
803102	AIRCRAFT, COML JETS (7) 737'S	80-07	91-06	8.500		36,045,419	9,321,970	26,723,448
813185	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		11,972,951	4,340,195	7,632,756
	PROGRAM TOTAL.....					49,724,180	14,667,115	35,057,064
	COUNTRY TOTAL.....				1,596,268,424	1,197,016,260	364,327,878	832,688,393

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Grenada								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
841507	WOODEN TOY AND ORNA-	84-08	90-01	13.750		350,000	166,456	183,544
841514	WHOLE NUTMEG PACKAGING	84-10	88-10	15.000		400,000		400,000
PROGRAM TOTAL.....						750,000	166,456	583,544
COUNTRY TOTAL.....						750,000	166,456	583,544
Guatemala								
Under Foreign Assistance and Related Acts: Country Loans:								
630119	AMERICAN SCHOOL	63-11	94-01	2.000		700,000	505,400	194,600
640093	GEN. SURVEYS & FEASIBILITY	65-09	07-06	2.000		1,967,355	645,034	1,322,320
640192	CUSTOMS SERVICE MODERNIZATION	65-08	07-02	2.000		700,000	240,984	459,016
650215	MALARIA ERADICATION	66-08	07-03	2.500		1,550,000	533,607	1,016,393
660263	R10 HONDO HIGHWAY	66-10	08-04	2.500		758,000	178,018	579,982
670170	PRIVATE DEVELOPMENT BANK	67-09	89-08	2.500		4,965,301	4,029,904	935,397
670171	PROPERTY TAX DEVELOPMENT	67-07	09-07	2.500		2,199,978	577,044	1,622,935
681050	PRIMARY SCHOOL SYS. IMPROVE.	68-11	11-07	2.500		8,365,826	1,196,431	7,179,395
691040	MALARIA ERADICATION	69-07	09-12	3.000		630,000	216,835	413,115
691041	STUDIES AND SURVEYS	71-02	13-10	3.000		1,237,164	105,747	1,131,416
691056	MUNICIPAL DEVELOPMENT INST.	70-12	12-08	3.000		980,000	106,314	873,686
691056A	MUNICIPAL DEVELOPMENT INST.	70-12	22-02	3.000		1,120,000	121,150	998,850
701024	RURAL DEVELOPMENT	70-07	11-04	3.000		22,846,504	3,236,866	19,549,638
711031	RURAL HEALTH SERVICES	71-11	12-09	3.000		2,339,243	253,769	2,085,474
711045	NATL ELECTRIFICATION INSTITUT	71-08	12-08	3.000		6,991,894	758,503	6,233,391
721022	PRIVATE DEVELOPMENT BANK (II)	72-11	93-09	4.000		4,463,554	2,255,221	2,208,333
721049	RURAL HEALTH SERVICES II	73-02	14-06	3.000		3,079,605	134,455	2,885,150
731015	RURAL CR.AND COOPERATIVE DEVL	74-04	15-04	3.000		4,500,000	235,006	4,264,994
731018	PROPERTY TAX DEVELOPMENT II	73-02	14-03	3.000		1,233,711	77,900	1,155,810
751015	RURAL PRIMARY EDUCATION	75-11	18-10	3.000		6,998,448		6,998,448
751067	SMALL FARMER DEVELOPMENT	76-04	18-04	3.000		12,992,951		12,992,951
761030	MUNICIPAL EARTHQUAKE RECOVERY	76-09	18-05	3.000		7,974,435		7,974,435
771003	PRIMARY SCHOOL RECONSTRUCTION	77-09	21-01	3.000		4,656,207		4,656,207



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
771017	SMALL FARMER MARKETING	73-05	10-12	3.000	737,167	1,946,389		1,946,389
781073	RURAL ENTERPRISES DEVELOPMENT	79-07	06-06	3.000	1,540,385	3,809,615		3,809,615
791024	RURAL ELECTRIFICATION	79-05	06-03	3.000	929,118	7,670,882		7,670,882
801041	COMMUNITY-BASED H.E.N. SYSTEMS	80-09	07-03	3.000	1,132,316	3,817,684		3,817,684
811079	SMALL FARMER DIVERSIFICATION	81-09	09-01	3.000	2,930,314	2,569,686		2,569,686
821083	INTEGRATED NON FORMAL EDUCATN	82-08	09-08	3.000	529,832	1,092,118		1,092,118
821109	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000	45,678	332,322		332,322
831001	ECONOMIC SUPPORT	83-02	08-05	3.000		10,000,000		10,000,000
831054	SMALL FARMER DEVELOPMENT	83-06	23-12	3.000		2,926,158		2,926,158
831119	HIGHLANDS AGRICULTURAL DEV.	83-09	10-01	3.000	1,449,830	1,050,170		1,050,170
831131	RURAL ELECTRIFICATION	83-09	09-09	3.000	2,000,000			
841159	RURAL PRIMARY EDUCATION IMP.	84-12	10-09	3.000	2,431,536	518,414		518,414
841160	RURAL PRIMARY EDUCATION IMP.	84-12	11-03	3.000	5,521,550	178,450		178,450
841161	HIGHLANDS AGR DEVELOPMENT	84-12	11-03	3.000	4,758,331	241,669		241,669
841194	HIGHLANDS AGR DEVELOPMENT	85-03	11-03	3.000	3,000,000			
841197	AGR BUSINESS DEV	85-03	11-09	3.000	8,564,158	935,842		935,842
851011	COMM BASED HEALTH & NUTRIT SY	85-03	11-03	3.000	4,500,000			
851012	AGR FARM TO MARKET ROADS	85-03	10-09	3.000	7,061,465	1,938,535		1,938,535
851015	ECONOMIC STABILIZATION PROGRA	86-06	11-06	5.000		23,925,000		23,925,000
851106	HIGHLANDS AGRICULTURAL DEV	86-09	12-09	3.000	3,000,000			
861107	RURAL PRIMARY EDUC IMP	86-09	12-09	3.000	1,000,000			
861108	RURAL PRIMARY EDUC IMP	86-09	12-09	3.000	404,000			
861109	RURAL PRIMARY EDUC IMPR	86-09	12-09	3.000	100,000			
861110	FARM & MARKET ROADS	86-09	12-09	3.000	716,444			
861111	FARM & MARKET ROADS	86-09	12-09	3.000	650,000			
SUBPROGRAM TOTAL.....					53,102,224	166,203,110	15,518,238	150,684,870
Social Progress Trust Fund:								
110035	FUND FOR SPECIAL OPERATIONS	70-06	20-11	2.000		11,710,668	909,638	10,801,030
620155	HOUSING	62-08	92-10	2.000		5,300,000	3,758,903	1,541,097
630032	AGRICULTURAL CREDIT	63-02	89-04	2.000		2,500,000	2,299,975	200,025
640314	WATER SUPPLY & SEWERAGE SYSTE	64-12	92-02	3.500		3,020,000	2,203,632	816,368
772951	URBAN DEVELOPMENT	76-05	16-05	0.000		13,993,445	215,732	13,777,712
SUBPROGRAM TOTAL.....						36,524,113	9,387,880	27,136,232

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
OPIC-Investment Support:								
801507	FROZEN VEGETABLES	81-06	88-11	12.000		800,000	615,500	184,500
851528	FERTILIZER MANUFACT-	86-01	36-05	11.500		150,000		150,000
871501	SURGICAL SUTURE ASSEMB	-	87-09	10.000	835,000			
871502	SAWMILL	87-03	91-09	10.000		170,000		170,000
SUBPROGRAM TOTAL.....					835,000	1,120,000	615,500	504,500
PROGRAM TOTAL.....					53,937,224	203,847,223	25,521,618	178,325,602
Mutual Education and Cultural Exchange Act:								
695002	EDUCATION	69-03	99-06	0.000		140,000	112,000	28,000
745002	OPERATION EXPENSES	74-12	00-12	0.000		75,000		75,000
PROGRAM TOTAL.....						215,000	112,000	103,000
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
840022	FATS AND OILS(VEGET/ANIMAL)	84-08	04-09	4.000		6,649,095		6,649,095
850020	WHEAT AND WHEAT FLOUR	85-06	05-09	3.000	1,339,265	18,610,735		18,610,735
860020	WHEAT AND WHEAT FLOUR	86-07	06-09	4.000	2,898,954	15,151,046		15,151,046
870014	WHEAT AND WHEAT FLOUR	87-05	07-09	4.000	17,100,000			
PROGRAM TOTAL.....					21,338,219	40,410,876		40,410,876
Under Export Import Bank Act:								
Loans:								
733693	NICKEL PRODUCING FACILITY	73-10	88-01	8.000		13,500,000	10,800,000	2,700,000
753625	FINANCE SPINNING MILL PROJECT	75-02	33-02	8.000		916,000	450,991	465,009
PROGRAM TOTAL.....						14,416,000	11,250,991	3,165,009
COUNTRY TOTAL.....					75,275,443	258,839,099	36,834,609	222,004,487

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury					A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
nea								
Under Foreign Assistance and Related Acts:								
Country Loans:								
640256	CIVIL AVIATION	65-04	05-07	2.000		111,587	32,709	78,879
640301	CONAKRY PJWER	64-12	05-03	2.500		1,395,000	407,006	937,994
650122	ELECTRIFICATION OF FOUR TOWNS	65-06	06-07	2.500		1,993,940	496,122	1,497,817
660012	SOMOVA VEHICLE ASSEMBLY PLANT	66-02	06-11	2.500		2,999,981	730,910	2,269,071
PROGRAM TOTAL.....						6,500,508	1,666,747	4,833,761
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620123	PROJECT ASSISTANCE	62-06	96-09	4.000		12,147	4,210	7,937
681607	BOKE INFRASTRUCTURE CONSTRUCT	68-09	99-04	2.500		21,633,126	9,706,280	11,926,846
SUBPROGRAM TOTAL.....						21,645,273	9,710,490	11,934,783
Long-Term Dollar Sales:								
670043	SALES OF AGRICULTURAL COMMOD	67-10	98-04	2.500		3,359,534	1,756,405	1,593,129
690010	WHEAT FLOUR	69-02	00-01	3.000		7,393,051	3,548,654	3,344,386
700016	WHEAT AND WHEAT FLOUR	70-08	01-04	3.000		3,503,835	1,523,857	1,979,978
710007	SALES OF AGRICULTURAL COMMOD	71-03	01-06	3.000		750,913	304,365	456,548
710020	WHEAT AND WHEAT FLOUR	71-06	02-07	3.000		4,665,875	1,848,651	2,817,224
730006	WHEAT AND WHEAT FLOUR	73-03	03-07	3.000		4,620,138	1,478,444	3,141,694
740005	SALES OF AGRICULTURAL COMMOD	74-05	04-08	3.000		4,456,387	1,247,738	3,208,598
750006	SALE OF GRAIN AND SOYBEAN OIL	75-05	05-07	3.000		7,458,972	1,790,153	5,668,819
760008	WHEAT AND WHEAT FLOUR	76-04	07-12	3.000		5,184,418	1,036,884	4,147,534
760019	RICE	76-09	06-07	3.000		2,838,786	452,206	2,426,580
770017	WHEAT AND WHEAT FLOUR	77-12	08-12	3.000		5,193,266	623,192	4,570,074
790013	WHEAT AND WHEAT FLOUR	79-05	09-12	3.000		5,691,437	656,704	5,034,733
800014	RICE	80-05	11-12	3.000		5,635,513	433,501	5,202,012
810015	RICE	81-05	11-12	3.000	5,142	6,644,858	255,571	6,389,286
820019	RICE	82-06	12-09	3.000		4,749,578		4,749,578
830009	RICE	83-06	13-09	3.000		4,749,687		4,749,687
840017	RICE	84-06	14-09	3.000		4,749,810		4,749,810
850021	RICE	85-06	15-09	2.000		5,699,473		5,699,473
860001	RICE	86-01	16-09	3.000		5,999,305		5,999,305
870012	RICE	87-05	17-09	3.000	8,000,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Guinea--Continued								
870027	CONSOLIDATION/RESCHEULING	87-02	96-07	3.000		9,308,002	155,133	9,152,869
	SUBPROGRAM TOTAL.....				8,005,837	102,712,838	17,131,518	85,531,317
	PROGRAM TOTAL.....				8,005,837	124,358,111	26,842,008	97,516,100
Under Export Import Bank Act: Loans:								
803145	AIRCRAFT, COML JET (1) 737	81-07	91-07	9.250	692,357	5,261,803		5,261,803
	PROGRAM TOTAL.....				692,357	5,261,803		5,261,803
	COUNTRY TOTAL.....				8,638,194	136,120,422	28,508,755	107,611,664
Guyana								
Under Foreign Assistance and Related Acts: Country Loans:								
650148	ATKINSON-FIELD-MACKENZIE ROAD	65-10	06-03	2.500		7,491,743	1,473,736	6,017,958
660014	PRIVATE INVESTMENT FUND	66-05	07-03	2.500		1,717,115	231,494	1,435,620
660264	FEASIBILITY STUDIES	66-11	07-06	2.500		1,600,000	136,704	1,413,296
670172	CORENTYNE AND W. DEMERARA RDS	67-10	08-04	2.500		7,151,914	659,252	6,492,662
681051	ATKINSON AIRPORT IMPROVEMENT	68-02	08-03	2.500		1,095,554	100,986	994,567
681052	CIVIL WORKS PROJECT	68-06	98-09	3.500		2,438,200	537,978	1,850,222
681053	WATER SUPPLY IMPROVEMENT PROJ	68-08	08-12	2.500		2,600,000	208,387	2,391,613
681081	RICE MODERNIZATION PROJECT	69-03	10-03	3.000		12,479,106	818,302	11,660,804
691042	FEASIBILITY STUDIES	69-08	12-01	3.000		2,377,039	24,094	2,352,945
711054	IMPROVE GEORGETOWN STREETS	71-11	12-10	3.000		5,616,473		5,616,473
721011	WATER SUPPLY IMPROVEMENT PROJ	72-10	12-08	3.000		2,400,000	178,143	2,221,857
721014	CONSTRUCTION BRIDGE AND ROADS	72-09	13-06	3.000		2,999,973		2,999,973
751031	PUBLIC SECTOR MANPOWER TRAIN.	77-07	18-04	3.000		923,363		923,363
751051	CONSTRUCTION BRIDGE AND ROADS	75-11	13-06	3.000		1,800,000		1,800,000
771049	ROADS	73-12	19-12	3.000		2,659,442		2,659,442
781023	SMALL FARM DEVELOPMENT	78-08	00-04	3.000		1,858,442		1,858,442
781028	SMALL FARM DEVELOPMENT	78-08	00-05	3.000		1,556,737		1,556,737
781056	RICE MODERNIZATION II	78-08	00-03	3.000		1,796,185		1,796,185
781057	RICE MODERNIZATION II	78-08	00-10	3.000		553,958		553,958



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matur- ity Date	Amorti- zation Rate	A m o u n t   o f   P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Guyana--Continued									
791027	RURAL HEALTH SYSTEMS	79-08	05-09	3.000	224,527	2,325,473		2,325,473	
791028	RURAL HEALTH SYSTEMS	79-08	05-08	3.000	350,000				
801009	AGRICULTURE SECTOR PLANNING	80-03	06-11	3.000		596,145		596,145	
SUBPROGRAM TOTAL.....					574,527	64,046,862	4,519,126	59,527,735	
Social Progress Trust Fund:									
110049	INTERAMERICAN DEVELOPMENT BANK	73-02	18-03	2.000		400,000		400,000	
SUBPROGRAM TOTAL.....						400,000		400,000	
OPIC-Investment Support:									
752001	CLAIM SETTLEMENT	75-01	88-01	8.375		5,453,699	4,802,653	651,046	
SUBPROGRAM TOTAL.....						5,453,699	4,802,653	651,046	
PROGRAM TOTAL.....					574,527	69,900,561	9,321,779	60,578,781	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
680037	WHEAT AND WHEAT FLOUR	68-09	89-11	2.500		285,064	180,040	105,023	
700017	TOBACCO	70-10	91-06	3.000		292,253	170,494	121,759	
720016	FATS AND OILS(VEGET/ANIMAL)	72-06	91-09	3.000		183,553	96,607	86,946	
730004	WHEAT AND WHEAT FLOUR	73-01	93-12	3.000		1,796,352	373,451	1,422,900	
790014	FATS AND OILS(VEGET/ANIMAL)	79-06	99-12	3.000		2,190,240	303,264	1,886,976	
800011	FATS AND OILS(VEGET/ANIMAL)	80-04	00-12	3.000		2,197,922	153,846	2,044,077	
860024	WHEAT AND WHEAT FLOUR	86-08	16-09	3.000	19,901	2,980,099		2,980,099	
870010	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	3,549,908	850,092		850,092	
PROGRAM TOTAL.....					3,569,809	10,775,575	1,277,702	9,497,872	
Under Export Import Bank Act:									
Loans:									
803322	CORRUGATED CARBOARD BOX PLAN	81-06	87-05	8.750		2,500,000		2,500,000	
PROGRAM TOTAL.....						2,500,000		2,500,000	
COUNTRY TOTAL.....					4,144,336	83,176,136	10,599,481	72,576,653	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Haiti								
Under Foreign Assistance and Related Acts:								
Country Loans:								
590052	IRRIGATION & DRAINAGE CONST.	59-05	90-11	3.500		5,133,713	2,399,084	2,744,629
731016	HIGHWAY MAINTENANCE	73-02	14-03	3.000		3,126,173	197,396	2,928,777
741010	SMALL FARMER IMPROVEMENT	74-07	15-03	3.000		4,891,501	255,452	4,636,050
761006	AGRICULTURAL FEEDER ROADS	76-06	17-07	3.000		4,974,346		4,974,346
761054	INTEG AGRICULTURAL DEV	77-04	21-07	3.000	177,641	2,622,359		2,622,359
SUBPROGRAM TOTAL.....					177,641	20,748,092	2,841,932	17,906,161
Social Progress Trust Fund:								
110043	VARIOUS HAITI	70-09	18-08	2.000		2,261,492	896,926	1,364,565
SUBPROGRAM TOTAL.....						2,261,492	896,926	1,364,565
OPIC-Investment Support:								
781510	PORK RAISING	73-11	88-03	10.000		750,000	215,000	535,000
821507	CORRUGATED PAPER	82-09	91-02	10.250		550,000	255,255	294,745
831512	MANUFACTURE OF MINK	84-03	90-12	12.750		662,000	115,381	546,619
831515	TANNING PLANT	84-06	89-12	12.750		300,000	132,000	168,000
861501	HAIRPIECE PRODUCTION	86-05	86-12	10.250	500,000			
SUBPROGRAM TOTAL.....					500,000	2,262,000	717,636	1,544,364
PROGRAM TOTAL.....					677,641	25,271,534	4,456,494	20,815,090
Under Military Sales:								
Arms Export Control Act:								
792011	DEFENSE PROCUREMENT	79-06	84-11	12.013		199,506	199,506	1
812022	DEFENSE PROCUREMENT	81-08	83-05	9.745	1	299,999	299,999	
822022	DEFENSE PROCUREMENT	82-06	94-07	11.053		300,000		300,000
832022	DEFENSE PROCUREMENT	83-08	95-07	12.862	1,599	298,401		298,401
PROGRAM TOTAL.....					1,600	1,097,906	499,505	598,402
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
750002	SALE OF WHEAT	75-03	15-06	3.000		2,366,296	258,076	2,108,220



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature	Maturity	Amortization	Amount of Principal			
Treasury	Purpose of Loan or Credit	Date	Date	Rate	Undisbursed	Disbursed	Amortized	Outstanding
Number								
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Haiti--Continued								
760003	WHEAT AND WHEAT FLOUR	76-03	16-03	3.000		5,012,283	245,054	4,767,229
760025	WHEAT AND WHEAT FLOUR	76-11	17-09	3.000		11,038,937	525,663	10,513,274
780014	WHEAT AND WHEAT FLOUR	78-06	18-12	3.000		8,509,467	405,213	8,104,254
790016	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		8,783,233	418,293	8,364,990
800018	WHEAT AND WHEAT FLOUR	80-06	20-09	3.000		8,737,072	416,051	8,321,021
810018	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		8,865,258	422,155	8,443,103
820016	WHEAT AND WHEAT FLOUR	82-05	22-09	3.000		13,318,059	634,193	12,683,866
830011	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		11,125,651	227,354	10,898,291
840018	WHEAT AND WHEAT FLOUR	84-06	24-09	3.000		10,977,208		10,977,208
850016	WHEAT AND WHEAT FLOUR	85-05	25-09	2.000	40,170,318	30,093,640	5,025,049	25,068,591
PROGRAM TOTAL.....					40,170,318	118,827,154	8,577,101	110,250,047
Under Export Import Bank Act:								
Loans:								
480018	IRRIGATION DAM	49-07	92-09	3.500		28,111,282	17,898,132	10,213,150
PROGRAM TOTAL.....						28,111,282	17,898,132	10,213,150
Postal Debt Settlements:								
704101	CONSOLIDATION LOANS	70-12	80-12	0.000		574,000	573,960	40
PROGRAM TOTAL.....						574,000	573,960	40
COUNTRY TOTAL.....					40,849,559	173,831,926	32,005,192	141,876,729
Honduras								
Under Foreign Assistance and Related Acts:								
Country Loans:								
600079	CANAVERAL HYDROELECTRIC	60-09	87-03	3.500		2,800,000	2,798,399	1,601
620132	SCHOOL CONSTRUCTION	62-07	04-04	0.750		600,000	337,500	262,500
620162	TELA UNION HOUSING PROJECT	63-01	03-07	0.750		398,274	182,815	215,460
630122	SMALL WATER SUPPLY SYSTEM	63-08	05-01	0.750		1,050,000	450,000	600,000
640129	FINANCIERA HONDURENA	64-08	04-10	2.000		4,959,009	1,613,819	3,345,190
640189	COOPERATIVE HOUSING	65-03	05-10	2.000		1,929,421	727,487	1,201,934
640294	FOREST FIRE ACCESS ROAD	64-12	05-03	2.500		482,188	189,714	292,475

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
650187	FARM TO MARKET ACCESS ROADS	65-11	07-05	2.500		5,026,714	1,648,103	3,378,611
650216	MALARIA ERADICATION	66-01	06-07	2.500		1,170,000	421,967	748,033
660037	FEASIBILITY STUDIES	66-02	08-02	2.500		439,709	129,750	309,959
660127	FINANCIERA HONDURENA 2ND LDA	66-08	07-06	2.500		2,950,875	775,998	2,174,877
670173	SECONDARY EDUCATION	67-09	09-01	2.500		6,999,941	1,452,071	5,547,870
681054	MALARIA ERADICATION AMEND	68-09	08-11	2.500		1,430,000	533,771	946,230
681055	AGRICULTURAL CREDIT & STORAGE	69-04	10-06	2.500		9,487,656	1,589,935	7,897,721
711032	EDUCREDITO- STUDENT LOAN FUND	71-11	12-04	3.000		2,000,000	216,966	1,783,034
721055	GRAIN MARKETING PROGRAM	73-02	14-03	3.000		1,976,986	258,498	1,718,488
741009	MUNICIPAL DEVELOPMENT BANK	74-07	15-10	3.000		4,041,906	124,760	3,917,146
741033	AGRICULTURE SECTOR PROGRAM	74-12	16-04	3.000		11,834,172	241,703	11,592,470
741034	NATIONAL CADASTER	74-12	16-02	3.000		5,928,476	121,084	5,807,392
741041	HOUSING BANK	75-03	17-05	3.000		4,000,000		4,000,000
741049	FARM CREDIT & GRAIN MARKETING	75-02	15-07	3.000		12,054,705	499,855	11,554,850
741055	PRIMARY SCHOOL RECONSTRUCTION	75-02	15-07	3.000		1,451,659	50,194	1,391,465
741056	RURAL SHELTER RECONSTRUCTION	75-02	15-08	3.000		663,025	20,465	642,560
761020	NUTRITION	76-11	17-11	3.000		3,195,607		3,195,607
761021	RURAL RECOVERY	76-11	18-03	3.000		7,454,859		7,454,859
761022	RURAL RECOVERY	76-11	18-01	3.000		1,918,153		1,918,153
761067	SMALL FARMER TECHNOLOGIES	77-11	19-02	3.000		5,878,616		5,878,616
781002	AGUAN VALLEY RURAL ELECTRIFIC	78-04	09-10	3.000		10,000,000		10,000,000
791029	AGRICULTURAL SECTOR LOAN	79-08	20-02	3.000	201,006	15,798,994		15,798,994
801019	RURAL TRAILS & ACCESS ROADS	80-03	21-03	3.000	84,308	7,915,692		7,915,692
801020	RURAL WATER & SANITATION	80-03	20-03	3.000	906,075	9,093,925		9,093,925
801030	MUNICIPAL DEVELOPMENT BANK II	80-05	21-03	3.000		750,000		750,000
801031	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000		3,000,000		3,000,000
801032	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000	8,304	986,907		986,907
801043	RURAL PRIMARY EDUCATION	80-07	21-09	3.000	132,057	4,670,943		4,670,943
801050	NATURAL RESOURCES MANAGEMENT	80-07	21-03	3.000	383,031	4,616,919		4,616,919
801051	HEALTH SECTOR I	80-07	21-06	3.000	1,022,527	1,939,438		1,939,438
801052	HEALTH SECTOR I	80-07	23-01	3.000	335,826	164,174		164,174
801055	RURAL PRIMARY	80-08	25-05	3.000	75,945	971,055		971,055
801081	HEALTH SECTOR I	80-09	22-11	3.000	146,236	1,391,749		1,391,749
811040	RURAL PRIMARY	81-03	24-12	3.000	671,539	7,328,461		7,328,461
811041	HEALTH SECTOR I	81-03	22-04	3.000	1,441,536	1,558,464		1,558,464
811074	SMALL FARMER COFFEE IMPROVEMT	81-06	22-06	3.000	113,073	6,786,927		6,786,927

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
811075	RURAL HOUSING IMPROVEMENT	81-06	22-06	3.000	188,330	2,111,670		2,111,670
821052	RURAL TRAIL & ACCESS ROADS	82-05	22-11	3.000	156,173	2,813,827		2,813,827
821076	SMALL FARMER TITLING	82-08	23-03	3.000	5,931,776	4,068,224		4,068,224
821083	HEALTH SECTOR I	82-08	22-11	3.000	548,674	2,416,326		2,416,326
821084	AGUAN VALLEY RURAL ELECTRIFAT	82-08	13-11	3.000		1,500,000		1,500,000
821085	SMALL FARMER COFFEE IMPROVEMN	82-08	25-01	3.000	74,482	2,025,518		2,025,518
821101	CBI LOAN	82-09	22-09	3.000		35,000,000		35,000,000
831004	AGRICULTURE, RURAL DEV & NUTRI	83-01	23-04	3.000	5,930	4,994,070		4,994,070
931050	CBI LOAN	83-03	23-04	3.000		3,000,000		3,000,000
831084	CBI LOAN	83-07	23-03	3.000		7,950,000		7,950,000
831091	RURAL TRAIL & ACCESS ROADS	83-07	24-02	3.000	332,279	3,867,721		3,867,721
831092	RURAL TRAIL OF ACCESS ROAD	83-07	24-11	3.000	690,351	5,109,639		5,109,639
831093	RURAL WATER & SANITATION	83-07	25-08	3.000	1,360,917	2,439,083		2,439,083
831110	NATURAL RESOURCES MANAGEMENT	83-08	25-03	3.000	165,047	1,834,953		1,834,953
831127	SMALL FARMER LIVESTOCK IMPRODV	83-09	24-07	3.000	14,697	185,303		185,303
831128	SMALL FARMER LIVESTOCK IMPRODV	83-09	25-01	3.000	153,870	2,846,130		2,846,130
841008	SMALL FARMER LIVESTOCK IMPRODV	84-03	25-01	3.000	3,635,731	3,114,219		3,114,219
841079	CBI LOAN	84-07	24-08	3.000		6,000,000		6,000,000
841080	RURAL HOUSING IMPROVEMENT	84-06	25-05	3.000	70,000	930,000		930,000
841103	EXPORT DEV & SERVICES	84-08	26-02	3.000	1,596,079	903,921		903,921
841104	EXPORT DEV & SERVICES	84-08	25-12	3.000	3,151,132	1,161,869		1,161,869
841105	EXPORT DEV & SERVICES	84-08	25-08	3.000	2,637,000			
841198	EXPORT DEV & SERVICES	85-01	26-01	3.000	3,500,000			
851006	HEALTH SECTOR I	85-02	25-07	3.000	999,642	2,000,358		2,000,358
851007	HEALTH SECTOR I	85-02	25-07	3.000	755,601	931,399		931,399
851010	RURAL WATER & SANITATION	85-07	25-10	3.000	2,599,174	713,826		713,826
851039	RURAL PRIMARY EDUCATION	85-07	26-08	3.000	312,528	2,687,472		2,687,472
851040	RURAL ROADS	85-07	26-11	3.000	4,813,978	486,022		486,022
861003	EXPORT DEV & SERV	86-03	27-03	3.000	200,000			
861005	RURAL ROADS II	86-05	27-05	3.000	3,600,000			
861043	NATURAL RESDURES MGMT	86-06	26-07	3.000	2,972,271	327,729		327,729
861044	SMALL FARMER COFFEE IMPROVMT	86-06	26-10	3.000	129,622	2,870,378		2,870,378
861088	PRIMARY EDUCATION EFFICIENCY	86-08	27-08	3.000	600,000			
861095	RURAL WATER AND SANITATION	86-08	27-03	3.000	1,907,000			
861096	RURAL WATER AND SANITATION	86-08	27-08	3.000	19,000			
861097	RURAL WATER AND SANITATION	86-08	27-03	3.000	461,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Honduras--Continued

861116	IRRIGATION DEVELOPMENT	86-09	27-09	3.000	2,500,000			
871002	NATURAL RESOURCES MGMT	87-03	28-03	3.000	1,952,000			
871003	SMALL FARMER COFFEE IMPROVE	87-03	28-03	3.000	4,000,000			
871004	PRIMARY EDUC EFFICIENCY	87-03	28-03	3.000	1,500,000			
871033	SMALL FARMERS ORGAN STRENGTHEN	87-06	28-06	3.000	2,000,000			

SUBPROGRAM TOTAL.....		61,155,857	283,435,306	14,394,854	269,040,456
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Social Progress Trust Fund:

110041	FUND FOR SPECIAL OPERATIONS	66-12	20-03	2.000		18,526,610	4,047,746	14,478,864
620222	HOUSING	62-12	91-05	2.000		1,000,000	806,441	193,559
630050	WATER SUPPLY	63-03	88-10	3.500		2,150,000	2,009,329	140,671
640272	WATER SUPPLY SYSTEMS	64-10	90-04	3.500		372,469	319,083	53,386

SUBPROGRAM TOTAL.....			22,049,079	7,182,599	14,866,480
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OPIC-Investment Support:

801502	CONDIMENT PLANT	80-06	87-06	11.500		260,000	208,000	52,000
801504A	TRUCK DISTRIBUTORSHIP	84-08	94-05	12.000		563,912		563,912
801508	ELECTRICAL SUPPLY	80-12	87-12	12.000		400,000	333,340	66,660
821504	ELECTRICAL EQUIPMENT	82-05	87-06	14.500		200,000	175,000	25,000
821510	JUVENILE FURNITURE	82-12	89-02	14.500		135,000	14,850	120,150
841515	JUVENILE FURNITURE	85-02	89-12	13.000		150,000		150,000
851519	POWER AND SAILBOAT	85-03	91-12	13.000		407,000		407,000
851521	CONDIMENT PLANT	85-05	91-12	13.000		196,000		196,000
861511	CONDIMENT PLANT	86-09	92-03	10.500	4,527	245,473		245,473
861512	CONDIMENT PLANT	86-09	92-03	10.000		150,000		150,000

871506	METAL CULVERT AND SILO	-	87-10	10.000	150,000			
871507	METAL CULVERT AND SILO	-	87-10	10.500	50,000			
871513	EXPANSION JUVENILE	-	87-12	10.000	485,000			

SUBPROGRAM TOTAL.....		689,527	2,707,385	731,190	1,976,195
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PROGRAM TOTAL.....		61,845,334	308,191,770	22,308,643	285,883,131
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Under Military Sales:

Arms Export Control Act:

802003	DEFENSE PROCUREMENT	80-04	90-04	14.000		3,530,000	2,117,700	1,412,300
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Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

						A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matur- ity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Honduras--Continued									
812006	DEFENSE PROCUREMENT	81-05	91-04	15.100		5,000,000	2,331,000	2,669,000	
812023	DEFENSE PROCCUREMENT	81-09	91-09	14.359		3,400,000	1,357,000	2,043,000	
822009	DEFENSE PROCUREMENT	82-04	94-04	13.349		9,000,000	600,000	8,400,000	
822023	DEFENSE PROCUREMENT	82-09	84-09	10.658		10,000,000		10,000,000	
822039	DEFENSE PROCCUREMENT	82-12	94-11	11.754	22,000	8,978,000		8,978,000	
PROGRAM TOTAL.....					22,000	39,908,000	6,405,700	33,502,300	
Mutual Education and Cultural Exchange Act:									
685005	EDUCATION	68-04	09-12	0.000		50,000	13,333	36,667	
685006	EDUCATION	68-02	88-12	0.000		20,000	10,000	10,000	
PROGRAM TOTAL.....						70,000	23,333	46,667	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
750001	SALE OF WHEAT AND RICE	75-03	95-06	3.000		4,947,397	2,646,447	2,300,950	
760012	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		2,054,978	1,020,722	1,034,256	
790008	WHEAT AND WHEAT FLOUR	79-02	99-12	3.000		4,061,959	3,495,458	566,501	
810017	WHEAT AND WHEAT FLOUR	81-05	01-12	3.000		3,519,266	740,899	2,778,370	
820021	WHEAT AND WHEAT FLOUR	82-06	02-09	3.000		12,893,585	11,733,656	1,159,929	
820030	WHEAT AND WHEAT FLOUR	82-08	02-09	3.000		1,983,554	313,193	1,670,361	
830012	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		4,940,535		4,940,535	
830024	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		14,937,672		14,937,672	
850006	WHEAT AND WHEAT FLOUR	85-03	25-09	2.000		12,287,049		12,287,049	
860009	WHEAT AND WHEAT FLOUR	86-03	26-09	3.000	1,578,884	13,421,116		13,421,116	
870007	WHEAT AND WHEAT FLDUR	87-03	27-09	3.000	8,762,532	3,237,468		3,237,468	
PRDGRAM TOTAL.....					10,341,416	78,284,579	19,950,375	58,334,207	
Under Export Import Bank Act:									
Loans:									
793568	CEMENT PLANT EQUIPMENT	80-07	89-11	8.250		3,103,979	1,322,664	1,781,315	
803128	SAWMILL EQUIPMENT	80-07	89-10	8.250		3,088,391	1,853,035	1,235,356	
PRDGRAM TOTAL.....						6,192,370	3,175,699	3,016,671	
COUNTRY TOTAL.....					72,208,800	432,646,719	51,853,750	380,732,976	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Hong Kong								
Under Export Import Bank Act: Loans:								
803079	CEMENT PLANT CONSTRUCTION	80-07	90-09	8.000		67,329,937	37,641,113	29,698,824
	PROGRAM TOTAL.....					67,329,937	37,641,113	29,698,824
	COUNTRY TOTAL.....					67,329,937	37,641,113	29,698,824
Hungary								
Under Export Import Bank Act: Loans:								
843072	LINE OF CREDIT	85-11	91-07	11.550	17,000,000			
	PROGRAM TOTAL.....				17,000,000			
	COUNTRY TOTAL.....				17,000,000			
Iceland								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
690019	WHEAT AND WHEAT FLOUR	69-05	90-01	4.000		515,056	433,740	81,316
700018	WHEAT AND WHEAT FLOUR	70-08	90-06	4.500		796,494	679,071	117,422
720023	WHEAT AND WHEAT FLOUR	72-12	88-06	6.125		815,047	757,778	47,269
	PROGRAM TOTAL.....					2,126,597	1,890,589	246,007
Under Export Import Bank Act: Loans:								
783307	EARTH SATELLITE GROUND STATIO	79-04	88-02	9.250	1,700,000		1,338,750	361,250
793504	AIRCRAFT, COML JET (1) 727	80-05	90-06	9.375	7,026,051		2,810,421	4,215,631
	PROGRAM TOTAL.....				8,726,051		4,149,171	4,576,831
	COUNTRY TOTAL.....				10,852,643		6,029,760	4,822,888



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Programs and Loans					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
a								
Under Foreign Assistance and Related Acts:								
Country Loans:								
510010	COMMODITY ASSISTANCE	51-06	95-06	2.500		243,726,247	184,239,258	59,426,989
610231	BANDEL THERMAL POWER	62-06	02-10	0.750		37,526,047	18,522,088	19,003,958
610250	SECOND PREMIER AUTOMOBILES	62-06	03-12	0.750		2,912,564	1,311,360	1,601,204
620012	CAMBAY THERMAL POWER	62-02	02-04	0.750		33,335,806	17,077,086	16,258,720
620013	PATHERDIH COAL WASHERY	62-06	02-11	0.750		4,014,628	1,996,368	2,018,260
620059	NON-PROJECT IMPORTS	62-06	02-08	0.750		202,089,801	100,754,220	101,335,581
620060	PAMBA-KAKKI HYDROELECTRIC	62-06	03-08	0.750		18,235,743	8,534,398	9,701,344
620061	SUB LOANS PRIVATE SECTOR	62-06	04-06	0.750		17,354,613	7,511,900	9,842,713
620065	RAYON TIRE	62-06	03-07	0.750		8,094,550	3,753,194	4,331,356
620103	THERMAL PLANT	62-06	03-01	0.750		17,908,267	8,614,889	9,293,378
620107	FOURTH RAILWAY	62-06	03-03	0.750		43,555,944	21,034,485	22,521,459
620126	HINDUSTAN MOTORS LOAN	62-11	03-03	0.750		15,753,815	7,309,139	8,444,676
620127	TELCO TRUCK PLANT EXPANSION	62-09	03-03	0.750		13,819,145	6,672,933	7,146,212
620134	RAMAGUNDUM THERMAL POWER	63-05	05-06	0.750		7,692,178	3,078,136	4,614,043
620135	DELHI C THERMAL POWER EXTEN	63-03	05-01	0.750		13,969,842	5,829,760	8,140,082
620197	SATPURA THERMAL POWER	63-03	04-10	0.750		19,259,606	8,294,623	10,964,982
620244	CENTRAL ROPEWAY PROJECT	63-10	04-05	0.750		7,512,491	3,371,532	4,140,959
630010	SECOND NON-PROJECT LOAN	63-02	03-05	0.750		241,019,437	115,959,186	125,060,251
630051	CHANDRAPURA ELECTRIC THERM PL	63-10	05-01	0.750		12,010,037	5,003,087	7,006,950
630063	FIFTH RAILWAY	63-10	05-01	0.750		15,894,458	6,626,729	9,267,728
630091	DUGDA COAL WASHERY PLANT TWO	63-11	04-05	0.750		5,052,792	2,267,643	2,785,148
630150	TARAPUR NUCLEAR POWER	63-12	04-06	0.750		72,573,348	31,454,099	41,119,249
640008	NATIONAL ENGINEERING INDUST	64-07	06-07	2.000		4,278,157	1,276,529	3,001,628
640016	COMMODITY IMPORTS	64-02	04-08	2.000		228,366,166	83,285,579	145,080,587
640018	TROMBAY & FERTIL. & METHANOL	64-06	04-09	2.000		6,979,816	2,648,328	4,331,488
640075	SHARAVATHI HYDROELECTRIC POWER	64-11	06-09	2.000		1,847,995	550,991	1,287,004
640080	COMMODITY IMPORTS	64-11	05-04	2.000		49,409,876	16,958,228	32,451,648
640156	MFG PLANT	65-05	06-02	2.000		22,185,499	6,945,289	15,240,210
640157	SHOVEL PROJECT	65-05	06-01	2.000		2,802,781	834,385	1,918,396
640158	TELCO TRUCK PLANT EXPANSION	64-12	05-06	2.000		11,896,193	4,112,157	7,784,036
640176	CONSULTING SERVICES	65-03	05-10	2.000		518,778	170,225	348,553
640184	SIXTH RAILWAY	64-11	05-06	2.000		7,214,016	2,385,039	4,828,927
650028	SEVENTH RAILWAY LOAN	65-06	07-05	2.500		3,856,266	1,002,487	2,853,779
650034	COMMODITY ASSISTANCE	65-06	05-09	2.500		192,559,459	61,627,233	130,932,226

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
650111	OPERATION HARDROCK	66-05	08-03	2.500		3,391,823	847,463	2,544,360
650133	CAMBAY (OHUVRAN) THERMAL POW	66-06	08-01	2.500		17,729,251	5,533,916	12,195,335
650228	FERTILIZER COMMODITY LOAN	65-01	06-02	2.500		50,716,633	15,335,575	35,381,058
660070	COMMODITY ASSISTANCE	65-05	06-08	2.500		98,150,540	28,253,313	69,887,227
660166	COMMODITY ASSISTANCE	65-07	07-01	2.500		151,674,467	41,547,608	110,126,859
670077	HIGHER EDUCATION	67-06	08-12	2.500		7,414,118	1,725,307	5,688,810
670079	COMMODITY PROGRAM ASSISTANCE	67-05	07-12	2.500		133,422,866	34,679,916	98,742,950
670727	COMMODITY PROGRAM ASSISTANCE	67-10	08-04	2.500		50,139,765	11,956,305	38,173,460
681005	PRODUCTION LOAN	68-05	08-08	2.500		230,422,368	56,170,995	174,251,373
681006	FAMILY PLANNING	68-06	11-02	2.500		1,927,356	428,267	1,499,089
681008	FERTILIZER COMMODITY LOAN	68-07	09-02	2.500		23,690,000	5,451,131	18,228,869
681080	COMMODITIES ASSISTANCE	68-12	09-06	3.000		199,085,331	40,936,027	158,149,304
691043	COMMODITY FINANCING	69-10	10-08	3.000		19,798,664	3,456,013	16,332,651
691049	IFFCO FERTILIZER PROJECT	71-06	11-07	3.000		20,137,150	3,075,426	17,061,724
701002	COMMODITIES ASSISTANCE	70-06	10-09	3.000		162,453,857	30,555,490	131,888,368
711017	PRODUCTION LOAN	71-03	11-06	3.000		177,532,999	26,761,920	150,771,079
731060A	RESCHEDULED LOAN	73-03	02-03	2.500		12,936	3,234	9,702
731060B	RESCHEDULED LOAN	73-03	02-03	1.921		18,579,415	4,644,854	13,934,561
731060C	RESCHEDULED LOAN	73-03	02-03	0.498		4,995,705	1,248,926	3,746,779
741028R	RESCHEDULED LOAN	74-04	00-04	2.500		4,995,705	1,748,497	3,247,208
741029R	RESCHEDULED LOAN	74-06	00-04	1.673		24,343,814	8,520,334	15,823,480
751297A	RESCHEDULED LOAN	75-04	00-04	2.500		4,995,705	1,577,591	3,418,114
751297B	RESCHEDULED LOAN	75-04	00-04	1.622		40,004,295	12,632,935	27,371,360
781032	GUJARAT MEDIUM IRRIGATION	78-08	19-08	3.000		30,000,000		30,000,000
781033	MALARIA CONTROL	78-08	20-04	3.000		1,500,000		1,500,000
781034	MALARIA CONTROL	78-08	19-12	3.000		26,440,823		26,440,823
791002	MALARIA CONTROL	79-06	20-02	3.000		9,899,920		9,899,920
791032	RURAL ELECTRIFICATION	79-06	21-02	3.000		58,000,000		58,000,000
791070	FERTILIZER PROMOTION	79-09	21-01	3.000		22,000,000		22,000,000
801033	FERTILIZER PROMOTION	80-05	21-01	3.000		44,000,000		44,000,000
801043	AGRICULTURAL DEVELOPMENT	80-06	21-04	3.000		20,000,000		20,000,000
801044	RAJASTHAN MEDIUM IRRIG.	80-06	22-10	3.000		15,000,000		15,000,000
801088	RAJASTHAN MEDIUM IRRIGATION	80-12	25-03	3.000		20,000,000		20,000,000
801089	AGRICULTURAL DEVELOPMENT	80-12	21-03	3.000		35,600,000		35,600,000
801090	FERTILIZER PROMOTION	80-12	21-02	3.000	1,393	34,998,607		34,998,607
811103	MADHYA PRADESH SOCIAL FORESTR	81-09	23-02	3.000		3,000,000		3,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
a--Continued								
811125	MADHYA PRADESH SOCIAL FORESTR	81-11	23-04	3.000	244,831	9,755,169		9,755,169
821056	MAHARASHTRA IRRIGATION TECH	82-08	24-03	3.000	12,794,493	31,205,507		31,205,507
821081	MAHARASHTRA SOCIAL FORESTRY	82-08	23-10	3.000	9,367,753	15,632,237		15,632,237
831030	MADHYA PRADESH SOCIAL FORESTR	83-07	26-03	3.000	2,964,942	1,935,058		1,935,058
831086	SOCIAL MARKET & COMMUNICATION	83-08	24-08	3.000	10,000,000			
831089	WATER MANAGEMENT TRAINING	83-07	26-02	3.000	8,401,998	1,598,002		1,598,002
831090	MADHYA PRADESH IRRIGATION	83-07	25-03	3.000	29,308,330	2,091,670		2,091,670
831120	INTEGRATED MOTHER CHILD NUTR	83-09	26-03	3.000	656,398	1,343,602		1,343,602
841009	MADHYA PRADESH IRRIGATION	84-03	25-11	3.000	7,231,343	2,368,657		2,368,657
841032	INTEGRATED MOTHER CHILD NUTR	84-03	25-04	3.000	3,926,886	1,073,114		1,073,114
841078	SOCIAL MARKETING & COMMUNICAT	84-06	25-06	3.000	6,000,000			
841088	HILL AREAS LAND & WATER DEV	84-07	26-03	3.000	14,794,011	1,205,989		1,205,989
841089	MAHARASHTRA MINOR IRRIGATION	84-07	25-07	3.000	22,156,973	2,743,027		2,743,027
841170	MAHARASHTRA MINOR IRRIGATION	85-03	26-03	3.000	18,751,251	2,348,749		2,348,749
841171	SOCIAL MARKETING & COMMUNICAT	85-07	26-07	3.000	17,926,000			
841172	SOCIAL MARKETING & COMMUNICAT	85-07	26-07	3.000	74,000			
851030	NATIONAL SOCIAL FORESTRY	85-06	26-05	3.000	5,235,960	11,164,040		11,164,040
851031	BIO-MEDICAL RESEARCH SUPPORT	85-07	26-07	3.000	3,786,000			
851043	BIOMEDICAL RESEARCH SUPPORT	85-07	26-07	3.000	14,000			
861006	HILL AREAS LAND & WATER DEV.	85-05	27-05	3.000	24,000,000			
861007	NATIONAL SOCIAL FORESTRY	86-05	27-05	3.000	27,100,000			
861098	SERUM INSTITUTE OF INDIA	86-09	95-09	7.000	3,000,000			
871034	HILL AREAS LAND & WATER DEV.	87-06	28-06	3.000	8,000,000			
871035	NATIONAL SOCIAL FORESTRY	87-06	28-06	3.000	11,500,000			
SUBPROGRAM TOTAL.....					247,236,572	3,435,745,295	1,088,293,676	2,347,461,615
OPIC-Investment Support:								
831516	SEISMIC DATA	85-06	90-03	12.500		350,000	43,750	306,250
SUBPROGRAM TOTAL.....						350,000	43,750	306,250
PROGRAM TOTAL.....					247,236,572	3,436,095,295	1,088,327,426	2,347,767,865
Agricultural Trade Development and Assistance:								
Currency Loans to Private Enterprises:								
640280	STEEL FORGING MFG PLANT	64-10	78-09	7.000		369,938	249,221	120,717

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
650072	PLANT EXPANSION	65-05	75-07	7.000		1,230,530	176,012	1,054,517
682015	EXPAND FORGING PLANT	69-01	80-11	8.000		233,645	151,869	81,776
702002	PIG IRON PLANT REACTIVAION	70-12	81-05	8.000		596,174	158,606	437,568
SUBPROGRAM TOTAL.....						2,430,287	735,708	1,694,578
Long-Term Dollar Sales:								
670034	WHEAT AND WHEAT FLOUR	67-06	08-06	2.500		23,680,719	7,638,941	16,041,777
670507	WHEAT AND WHEAT FLOUR	67-12	08-11	2.500		45,433,073	13,130,247	32,242,826
670508	WHEAT AND WHEAT FLOUR	67-09	08-09	2.500		19,000,848	6,078,831	12,922,017
680042	WHEAT AND WHEAT FLOUR	68-12	09-03	3.000		68,875,230	19,092,292	49,782,938
690014	OTH GRA/PROD FOR HUM CONSUMP	69-04	09-08	3.000		33,316,514	9,672,536	23,643,978
690025	WHEAT AND WHEAT FLOUR	69-10	10-11	3.000		111,026,729	25,772,034	85,254,695
710011	FATS AND OILS(VEGET/ANIMAL)	71-04	11-11	3.000		116,873,857	22,915,250	93,958,597
730010	RECHEOULING	73-03	02-04	6.000		5,553,227	1,338,307	4,164,920
750003	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		108,609,694	7,007,077	101,602,617
760009	WHEAT AND WHEAT FLOUR	76-05	16-10	3.000		74,253,366	2,395,270	71,858,096
770002	FATS AND OILS(VEGET/ANIMAL)	77-02	17-12	3.000		24,694,769		24,694,769
780005	FATS AND OILS(VEGET/ANIMAL)	78-01	18-12	3.000		26,403,152		26,403,152
SUBPROGRAM TOTAL.....						657,721,178	115,150,795	542,570,382
PROGRAM TOTAL.....						650,151,465	115,836,503	544,264,960
Under Export Import Bank Act:								
Loans:								
793030	AIRCRAFT, JUMBO JET (3) 747	80-01	90-03	8.375		50,000,000	1,670,000	48,330,000
803042	AIRCRAFT, COML JETS (6) 737	80-06	90-07	8.375		28,772,737	7,700,332	21,072,404
8032780	MFG TITANIUM DIOXIDE PIGMENT	80-06	87-04	7.750	144,006	2,618,940	2,618,940	
813039	DIESEL ELEC SWITCH'G LOCOM 41	81-10	91-10	8.750		11,998,657	6,329,328	5,669,328
8130520	DRY PROCESS CEMENT PLANT	80-06	89-10	8.000	9,802	4,540,198	2,919,653	1,620,544
8130620	SEPARATION MINERAL FROM SAND	80-06	87-04	7.750	111,031	652,302	652,302	
8132290	SEPARATION MINERALS FROM SAND	80-06	87-04	7.750	96,145	327,150	327,150	
8230020	CONST POLY FILAMENT YARN PLAN	82-02	91-07	8.750	64,914	13,392,586		13,392,586
8230030	CONST POLY FILAMENT YARN PLAN	81-08	93-03	8.750		4,859,543	1,389,140	3,470,403
823009	MILLION TON CEMENT PLANT	83-04	93-02	12.000		7,025,006	522,007	6,502,999
833024	EXPANSION OF CEMENT PLANT	85-11	95-01	10.000	5,193,323			



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
863013	COMPUTERS	86-09	99-04	7.400	20,000,000			
863014	GAS TURBINE STATION	86-09	17-11	2.000	27,024,329			
873008	GAS PIPELINE	87-06	98-08	7.400	30,770,000			
PROGRAM TOTAL.....					83,413,550	124,187,119	24,128,852	100,058,264
COUNTRY TOTAL.....					330,650,122	4,220,433,879	1,228,342,781	2,992,091,089
Indonesia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
480012	COMMODITY ASSISTANCE	48-10	99-08	2.500		19,404,088	13,238,979	6,115,110
630012	COMMODITY ASSISTANCE	63-03	99-12	3.500		16,765,183	10,352,681	6,402,502
670135	COMMODITY ASSISTANCE	67-04	93-01	3.000		16,042,953	10,839,833	5,203,120
670136	COMMODITY ASSISTANCE	67-04	93-01	3.000		12,615,959	8,524,297	4,091,663
670746	DEVELOPMENT LOAN AGREEMENT	67-10	08-01	2.500		7,001,325	2,130,741	4,820,535
681025	COMMODITY ASSISTANCE	68-02	09-01	2.500		12,256,412	3,415,721	8,840,691
681026	DEVELOPMENT LOAN AGREEMENT	68-02	08-05	2.500		11,634,919	3,623,991	8,010,928
691005	DEVELOPMENT LOAN AGREEMENT	69-05	09-03	3.000		41,202,075	7,439,021	33,713,054
691023	PN. SEMEN GRESIK; CEMENT PLAN	69-07	10-10	3.000		5,791,513	906,934	4,884,529
701010	CENTRAL JAVA POWER REHABIL	70-05	11-12	3.000		26,751,148	3,536,133	23,215,015
701011	PUSRI FERTILIZER PLANT EXPAN	70-07	12-03	3.000		23,967,378	2,881,993	21,085,335
701012	JAGORAWI HIGHWAY DESIGN	70-08	11-12	3.000		531,396	78,363	503,033
701013	MEGAN POWER REHABILITATION	70-09	12-01	3.000		13,653,727	1,641,813	12,011,914
701042	COMMODITIES IMPORT	70-07	10-10	3.000		29,605,728	4,636,425	24,969,303
711024	SEMARANG STEAM POWER STATION	71-11	13-06	3.000		19,584,657	1,899,092	17,685,564
711025	KETENGER T&D REHABILITATION	71-11	13-02	3.000		20,992,070	2,034,001	18,958,069
711048	COMMODITIES IMPORT	71-08	11-11	3.000		74,297,013	9,822,152	64,474,860
711049	PROJECT DEVELOPMENT LOAN	71-11	12-12	3.000		4,164,821	451,813	3,713,008
721024	WEST JAVA T&D PHASE I	73-04	14-09	3.000		17,141,143	1,082,343	16,058,800
721056	COMMODITIES IMPORT	73-04	13-06	3.000		74,469,428	7,215,623	67,253,805
731023	JAGORAWI HIGHWAY CONSTRUCTION	74-01	14-11	3.000		25,973,189	1,640,024	24,333,164
731024	WEST JAVA INTERIM GENERATION	74-01	14-12	3.000		5,829,259	358,077	5,461,182
731054	WEST JAVA T&D PHASE II	74-03	15-09	3.000		19,645,990	814,632	18,831,358
731062	WEST JAVA INTERIM GENERATION	74-03	15-03	3.000		5,355,309	279,673	5,075,635
741017	ACEH ROAD BETTERMENT PROJECT	75-05	16-03	3.000		9,657,968	197,256	9,460,713



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
741042	RURAL WORKS	75-05	16-02	3.000		6,738,839	208,005	6,530,834
741045	MALARIA CONTROL	75-02	15-05	3.000		24,358,654	1,272,096	23,086,558
751007	SEDERHANA IRRIGATION AND DEVE	75-06	16-11	3.000		22,520,256	459,956	22,060,299
751026	LUWU AGRICULTURAL DEVELOPMENT	75-10	16-07	3.000	4,734	14,776,253	301,792	14,474,461
751070	CITANDUY BASIN DEVELOPMENT	76-10	17-09	3.000		10,791,389		10,791,389
751071	TECH ASST/CONSULTING SERVICES	76-07	17-06	3.000		4,970,486	50,381	4,920,105
751071A	TECH ASST/CONSULTING SERVICES	73-04	19-10	3.000		968,945		968,945
761003	AGRI EDUCATION AND DEVELOPMEN	76-07	17-04	3.000		5,359,000	54,319	5,304,681
761035	RURAL SANITATION MANPOWER DEV	76-10	18-09	3.000		4,783,521		4,783,521
761036	HIGHER ED DEVELOPMENT TRAININ	76-10	17-06	3.000	28,024	4,971,976		4,971,976
761061	SURAKARTA POTABLE WATER	77-01	19-01	3.000	2,134	6,693,502		6,693,502
761062	FAMILY PLANNING LOAN	77-01	18-08	3.000		7,070,128		7,070,128
771024	PROVINCIAL AREA DEVELOP I	73-04	20-10	3.000	2,224,952	3,775,048		3,775,048
771025	SUMATRA AGRICULTURAL RESEARCH	78-04	19-09	3.000	1,365,789	5,634,211		5,634,211
771026	PROFESSIONAL RESOURCES DEVELD	78-04	19-03	3.000	1,120	5,695,619		5,695,619
771031	AG DEVELOP PLANNING & ADMIN	78-04	19-12	3.000	25,066	4,374,934		4,374,934
771044	SCIENCE AND TECHNOLOGY	78-04	19-06	3.000	139,358	4,860,642		4,860,642
781005	RURAL ELECTRIFICATION	73-05	09-12	3.000	120,564	29,022,456		29,022,456
781012	ORAL CONTRACEPTIVES	73-07	09-06	3.000		3,300,000		3,300,000
781027	ORAL CONTRACEPTIVES	78-07	10-02	3.000		3,700,000		3,700,000
781029	SEDERHANA IRRIGATION II	78-08	10-06	3.000		14,283,790		14,283,790
781058	PROFESSIONAL RESOURCES DEV II	78-09	10-01	3.000	112,473	3,867,527		3,867,527
791005	RURAL WORKS II	79-04	20-03	3.000	422,433	18,073,164		18,073,164
791007	EXPANDED IMMUNIZATION PROGRAM	79-08	21-05	3.000	3,141,428	6,358,572		6,358,572
791013	ORAL CONTRACEPTIVES	79-04	20-07	3.000		13,000,000		13,000,000
791019	EASTERN ISLANDS AG EDUCATION	79-08	20-01	3.000	42,308	3,684,930		3,684,930
791020	SEDERHANA IRRIGATION II	79-04	23-03	3.000	53,696	6,969,134		6,969,134
791025	PROVINCIAL AREA DEVELOPMENT I	79-05	21-11	3.000	3,945,656	5,054,344		5,054,344
791039	GRADUATE AGRICULTURAL SCHOOL	79-08	25-07	3.000		1,936,696		1,936,696
791040	GRADUATE AGRICULTURAL SCHOOL	79-08	20-12	3.000	1	3,141,865		3,141,865
801004	PROVINCIAL AREA DEVELOPMENT 1	80-04	23-02	3.000	5,660,176	3,339,824		3,339,824
801017	ORAL CONTRACEPTIVES	80-04	21-10	3.000		12,666,628		12,666,628
801023	RURAL WORKS II	80-07	24-02	3.000	168,521	470,499		470,499
801034	EDUCATION COMMUNICATIONS DEV	80-04	21-02	3.000		3,447,843		3,447,843
801053	CITANDUY 1I	80-09	21-10	3.000	2,647,806	6,352,194		6,352,194
801059	CITANDUY 1I	80-09	23-07	3.000	1,750,849	1,249,151		1,249,151

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts in Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
801064	LOCAL GOVERNMENT TRAINING II	80-08	23-04	3.000	327,586	1,672,414		1,672,414
801075	APPLIED AGRICULTURAL RESEARCH	80-09	21-08	3.000	2,306,954	2,693,046		2,693,046
801076	TIMOR MALARIA CONTROL	80-09	20-12	3.000	776,396	2,823,604		2,823,604
801085	ORAL CONTRACEPTIVES	80-12	22-09	3.000		11,549,008		11,549,008
801093	APPLIED AGRICULTURAL RESEARCH	80-12	24-04	3.000	8,047,901	1,052,099		1,052,099
801094	APPLIED AGRICULTURAL RESEARCH	80-12	21-12	3.000	400,000			
811069	WESTERN UNIVERSITIES AGRIC ED	81-05	21-09	3.000	1,298,111	4,651,839		4,651,889
811094	COMPREHENSIVE HEALTH IMPROVE	81-09	24-12	3.000	345,837	4,113		4,113
811095	COMPREHENSIVE HEALTH IMPROVE	81-09	22-12	3.000	2,773,821	2,876,179		2,876,179
811119	HIGHER ED DEVELOPMENT TRAININ	81-09	22-09	3.000	18,890	531,110		531,110
821040	CITANQUI RIVER BASIN DEVELOP	82-06	26-11	3.000	1,472,204	27,796		27,796
821045	ORAL CONTRACEPTIVES	82-04	23-07	3.000	1,317,829	10,032,171		10,032,171
821053	LOCAL GOVERNMENT TRAINING II	82-08	26-01	3.000	512,484	87,516		87,516
821054	APPLIED AGRICULTURAL RESEARCH	82-08	23-03	3.000	4,400,000			
821057	LWU AGRICULTURAL DEVELOPMENT	82-06	23-01	3.000		1,590,873		1,590,873
821071	PROVINCIAL AREA DEVELOPMENT I	82-08	23-09	3.000	2,708,263	941,737		941,737
821072	IN COUNTRY MANAGEMENT DEVELOP	82-08	23-03	3.000	619,786	2,570,214		2,570,214
821073	FAMILY PLANNING	82-08	23-03	3.000	27,059	1,972,941		1,972,941
821074	ENERGY PLANNING DEVELOPMENT I	82-08	23-10	3.000	11,806	638,194		638,194
821075	PRIVATE SECTOR PROJECT PREP	82-09	23-09	3.000	534,562	965,438		965,438
821079	NATIONAL ENERGY RESEARCH LAB	82-08	24-05	3.000	864,805	109,195		109,195
821080	NATIONAL ENERGY RESEARCH LAB	82-08	24-05	3.000	696,726	2,172,274		2,172,274
821086	PRIVATE SECTOR PROJECT PREP	82-09	25-08	3.000	944,965	555,035		555,035
821137	NATIONAL ENERGY RESEARCH LAB	83-01	25-11	3.000	2,795,737	1,204,263		1,204,263
821138	PROVINCIAL AREA DEVELOPMENT	83-01	24-12	3.000	1,448,629	1,401,371		1,401,371
821139	CITANQUY RIVER BASIN II	83-02	26-09	3.000	1,001,551	98,449		98,449
831002	LOCAL GOVT TRAINING II	83-05	24-09	3.000	539,911	2,850,089		2,850,089
831031	PROVINCIAL AREA DEVELOPMENT I	83-06	24-01	3.000	5,544,757	7,105,243		7,105,243
831057	SECONDARY FOOD CROPS	83-05	24-04	3.000	4,951,099	1,448,901		1,448,901
831058	GENERAL PARTICIPANT TRAINING	83-05	24-10	3.000	2,063,533	3,086,467		3,086,467
831064	FAMILY PLANNING DEV SERVICE I	83-06	24-10	3.000	938,437	2,061,563		2,061,563
831065	FAMILY PLANNING DEV SERVICE I	83-06	24-05	3.000	1,317,360	1,182,640		1,182,640
831079	FAMILY PLANNING DEV SERVICE I	83-07	25-04	3.000	2,392,256	1,507,744		1,507,744
831082	GENERAL PARTICIPANT TRAIN II	83-07	24-03	3.000	171,756	3,828,244		3,828,244
831100	HEALTH TRAINING RESEARCH DEV	83-08	24-08	3.000	560,981	889,019		889,019
831134	PROVINCIAL AREA DEVELOPMENT I	83-11	24-11	3.000	850,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
831135	NATIONAL ENERGY RESEARCH LAB	83-11	26-10	3.000	3,352,580	54,420		54,420
831136	FAMILY PLAN DEV SERVICES III	83-11	24-10	3.000	2,810,135	3,689,865		3,689,865
841006	GENERAL PARTICIPANT TRAIN II	84-02	26-05	3.000	2,011,493	88,507		88,507
841047	AGRICULTURE PLANNING II	84-04	24-12	3.000	4,360,839	1,639,161		1,639,161
841054	FINANCIAL INSTITUTION DEVEDDP	84-05	25-09	3.000	13,090,352	2,409,648		2,409,648
841061	PRIVATE SECTOR PROJECT PREPAR	84-06	24-10	3.000	184,876	665,124		665,124
841062	EDUCATION POLICY & PLANNING	84-06	25-02	3.000	4,081,244	718,756		718,756
841082	UPLAND AGR & CONSERVATION	84-07	25-05	3.000	4,773,887	676,113		676,113
841123	EDUCATION POLICY & PLANNING	84-09	25-09	3.000	190,000			
841129	UPLAND AGR & CONSERVATION	84-09	26-07	3.000	70,000			
841130	UPLAND AGR & CONSERVATION	84-09	25-11	3.000	5,008,073	661,927		661,927
841132	GEN. PARTICIPANT TRAINING II	84-09	25-09	3.000	1,170,000			
841133	GEN. PARTICIPANT TRAINING II	84-09	25-09	3.000	1,000,000			
841134	GEN. PARTICIPANT TRAINING II	84-09	26-09	3.000	1,151,017	48,983		48,983
841154	UPLAND AGR & CONSERVATION	84-12	25-12	3.000	2,702,750	7,250		7,250
841167	GEN. PARTICIPANT TRAINING II	85-01	26-01	3.000	1,959,000			
841168	GEN. PARTICIPANT TRAINING II	85-01	26-01	3.000	41,000			
851017	NATL ENERGY RESEARCH LAB	85-05	26-05	3.000	500,000			
851033	FACULTIES OF PUBLIC HEALTH	85-07	26-04	3.000	468,821	31,179		31,179
851034	FACULTIES OF PUBLIC HEALTH	85-07	26-01	3.000	3,961,002	538,998		538,998
851035	WESTERN UNIVERSITIES AG EDUC.	85-07	26-07	3.000	2,369,000			
851036	WESTERN UNIVERSITIES AG EDUC.	85-07	26-07	3.000	3,561,733	513,267		513,267
851037	WESTERN UNIVERSITIES AG EDUC.	85-07	26-07	3.000	56,000			
851047	INDONESIA RURAL CREDIT DIVERS	85-08	93-04	10.000	500,000	1,500,000		1,500,000
851048	INDONESIA SMALL SCALE ENTERPR	85-08	91-04	10.000	2,350,000	500,000	500,000	
851056	SMALL SCALE IRRIGATION MGT	85-08	26-07	3.000	15,002,912	112,088		112,088
861013	SMALL SCALE IRRIGATION MGMT	86-05	27-05	3.000	4,293,000			
861014	SMALL SCALE IRRIGATION MGMTS	86-05	27-05	3.000	11,875,200			
861015	SMALL SCALE IRRIGATION MGMT	86-05	27-05	3.000	3,349,800			
861057	GEN PARTICIPANT TRAINING II	86-07	27-07	3.000	2,172,000			
861058	GEN PARTICIPANT TRAINING II	86-07	27-07	3.000	696,000			
861059	GEN. PARTICIPANT TRAINING II	86-07	26-11	3.000	1,058,244	941,756		941,756
861075	FINANCIAL INSTITUTIONAL DEV.	86-08	27-08	3.000	1,000,000			
861076	PRIVATE SECTOR DEV.	86-08	27-08	3.000	867,459	132,541		132,541
861078	AQUACULTURE RESEARCH & DEV	86-08	27-08	3.000	297,370	6,630		6,630
861079	AQUATIC RESOURCES DEV.	86-08	27-08	3.000	2,000,000			



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature	Maturity	Amortization	Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Date	Date	Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
861102	PRIVATE SECTOR DEVELOPMENT	86-09	27-09	3.000	100,000			
871005	PRIVATE SECTOR PROJ PREP	87-03	28-03	3.000	1,900,000			
SUBPROGRAM TOTAL.....					183,174,917	833,773,723	102,058,210	781,715,512
OPIC-Investment Support:								
726005	COCONUT PROCESSING	72-12	84-02	12.000		500,000	395,000	105,000
SUBPROGRAM TOTAL.....						500,000	395,000	105,000
PROGRAM TOTAL.....					183,174,917	884,273,723	102,453,210	781,820,512
Under Military Sales:								
Arms Export Control Act:								
782021	DEFENSE PROCUREMENT	78-09	87-09	9.195		40,000,000	37,333,000	2,667,000
792023	DEFENSE PROCUREMENT	79-08	88-07	11.153		32,000,000	25,536,000	6,404,000
802005	DEFENSE PROCUREMENT	80-04	89-03	11.716		30,000,000	22,000,000	8,000,000
812013	DEFENSE PROCUREMENT	81-05	90-03	12.108		30,000,000	18,000,000	12,000,000
822024	DEFENSE PROCUREMENT	82-07	91-05	10.996		40,000,000	18,654,000	21,336,000
832026	DEFENSE PROCUREMENT	83-06	92-05	12.168		25,000,000	8,335,000	16,665,000
842022	DEFENSE PROCUREMENT	84-06	93-03	9.675		25,000,000	4,996,000	20,004,000
842033	DEFENSE PROCUREMENT	84-09	93-03	7.292	2,932	19,997,058	2,656,000	17,331,058
851733	MILITARY SALES	85-09	94-03	10.250	9,097,390	3,402,610		3,402,610
851739	MILITARY SALES	85-09	97-09	5.198	19,947,617	52,383		52,383
861714	MILITARY SALES	86-07	98-06	5.000	19,140,000			
PROGRAM TOTAL.....					48,137,939	245,452,061	137,590,000	107,862,061
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
670041	RICE	67-09	08-01	2.500		18,761,980	6,052,252	12,709,728
670509	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-03	2.500		931,867	300,602	631,265
670510	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-06	2.500		1,631,877	526,412	1,105,465
680009	SALES OF AGRICULTURAL COMMOD	68-02	09-05	2.500		34,243,351	9,941,618	24,301,733
680034	SALES OF AGRICULTURAL COMMOD	68-08	10-03	2.500		60,370,907	15,579,589	44,791,318
680035	SALES OF AGRICULTURAL COMMOD	68-08	10-02	2.500		19,292,475	6,392,631	12,899,844
680036	RICE	68-09	09-06	2.500		19,523,820	5,658,206	13,855,614

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Indonesia--Continued									
690013	RICE	69-04	10-05	3.000		75,613,103	19,513,059	56,100,044	
690029	RICE	69-11	10-08	3.000		52,142,611	11,918,760	40,223,851	
700004	RICE	70-04	10-12	3.000		39,993,789	9,030,856	30,962,933	
700012	WHEAT AND WHEAT FLOUR	70-06	11-12	3.000		26,093,038	5,798,702	20,294,336	
700019	SALES OF AGRICULTURAL COMMOD	70-10	13-01	3.000		10,570,501	1,852,024	8,718,477	
700020	RICE	70-12	11-03	3.000		17,522,035	3,956,589	13,565,447	
710004	WHEAT AND WHEAT FLOUR	71-03	12-10	3.000		69,036,161	12,572,597	56,463,564	
710021	CONSOLIDATION LOANS	71-03	11-12	4.000		21,076,408	9,659,724	11,416,684	
710028	RICE	71-08	12-07	3.000		58,614,234	10,248,269	48,365,966	
720003	WHEAT AND WHEAT FLOUR	72-05	13-08	3.000		73,864,442	10,958,031	62,906,411	
730002	WHEAT AND WHEAT FLOUR	73-02	14-09	3.000		31,430,361	3,758,661	27,661,699	
750003	SALE OF COTTON	75-05	00-12	4.000		31,279,311	11,374,347	19,904,964	
760006	WHEAT AND WHEAT FLOUR	76-04	02-03	4.000		127,205,029	40,300,371	86,904,658	
770009	WHEAT AND WHEAT FLOUR	77-10	14-12	3.000		338,410,340	66,373,989	272,036,351	
800004	WHEAT AND WHEAT FLOUR	80-03	17-12	3.000		53,284,110	4,842,192	48,441,918	
800028	RICE	80-12	16-12	3.000		49,344,753	4,435,837	44,858,866	
820005	WHEAT AND WHEAT FLOUR	82-03	12-09	3.000		16,880,090	1,557,850	15,312,240	
830006	WHEAT AND WHEAT FLOUR	83-04	13-09	3.000		33,196,342	3,140,765	30,055,577	
830019	WHEAT AND WHEAT FLOUR	83-12	14-09	3.000		37,210,597	3,572,353	33,638,244	
850003	WHEAT AND WHEAT FLOUR	85-02	15-09	2.000	175,430	36,595,111	3,532,458	33,012,654	
860017	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000		32,189,680	1,059,845	31,129,835	
870021	WHEAT AND WHEAT FLOUR	87-06	19-09	2.000	21,150,000				
PROGRAM TOTAL.....					21,325,430	1,396,308,323	234,038,639	1,102,269,686	
Under Export Import Bank Act:									
Loans:									
713041	REFUND 1969 MATURITIES	71-03	99-12	0.000		96,869,926	45,103,710	51,766,216	
714204	CONSOLIDATION LOANS	67-03	-	4.000		1,206,010		1,206,010	
753003	DEVELOPMENT OF NICKEL DEPOSIT	76-11	89-01	8.500		35,000,000	19,250,000	15,750,000	
793151	FERTILIZER PROJECT	79-11	89-11	8.375		5,446,500	3,744,469	1,702,031	
803043	SATELLITE PROJECT	80-09	90-11	8.500		66,841,556	24,306,020	42,535,536	
823026	EQUIP FOR NUCLEAR POWER LAB.	83-06	97-10	10.420	189	17,050,311		17,050,311	
823056	EXPANSION OF OIL REFINERY	83-06	94-01	11.000		25,991,242	6,857,771	19,133,471	
823060	EXPANSION OF OIL REFINERY	83-03	93-12	11.000		262,154,547	91,538,128	170,566,419	
823073	DIESEL ELECTRIC LOCOMOTIVES 6	83-04	03-06	11.000		47,363,965	4,420,637	42,943,328	
833009	ADVISORY ENGINEERING SERVICES	84-03	96-06	10.000	2,402,525	50,472,475		50,472,475	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
833011	LOCOMOTIVE COMPONENTS	84-07	91-09	10.000		14,070,410	3,819,159	10,251,250
833016	ADVISORY ENGINEERING SERVICES	84-10	92-06	10.000		6,000,000		6,000,000
833029	NUCLEAR MANAGEMENT SERVICES	84-03	97-12	10.000		4,104,750		4,104,750
843010	HELICOPTER 12 AIRFRAMES	85-05	93-06	9.500	36,198,001	6,776,999	1,227,864	5,549,135
843017	JETFOILS & RELATED ENG SERVIC	84-10	98-06	9.500	41,349,930	62,926,515	2,810,450	60,116,056
843060	PROFILER MACHINE TOOLS (13)	85-05	18-12	6.500	1,038,472	14,211,529		14,211,529
853011	NUCLEAR RESEARCH & TRAINING	86-03	98-08	9.500	3,447,529	674,471		674,471
853041	AIRCRAFT, HELICOPTER	86-03	94-09	9.850	6,203,941	12,158,559		12,158,559
PROGRAM TOTAL.....					90,640,587	729,319,765	203,128,208	526,191,557
Surplus Property Sales:								
Sales of Overseas Surpluses:								
714201	CONSOLIDATION LOANS	71-03	99-12	4.000		37,389,354	16,259,536	21,129,818
PROGRAM TOTAL.....						37,389,354	16,259,536	21,129,818
Debt Reorganization and Adjustments:								
Indonesian Debt Rescheduling of March 16, 1971:								
714202	CONSOLIDATION LOANS	71-03	99-12	4.000		132,920,806	88,411,722	94,509,034
714203	CONSOLIDATION LOANS	71-03	99-12	4.000		-192,710,969	-94,674,629	-98,036,340
PROGRAM TOTAL.....						-9,790,163	-6,262,907	-3,527,256
COUNTRY TOTAL.....					343,328,873	3,272,953,063	737,206,686	2,535,746,378
Iran								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550009	COMMODITY ASSISTANCE	55-03	80-05	3.000		32,000,000	31,031,834	908,166
560005	COMMODITY ASSISTANCE	56-02	81-03	3.000		10,000,000	9,112,985	887,015
570035	COMMODITY ASSISTANCE	57-06	82-12	3.000		23,000,000	18,195,502	4,814,498
620205	MASTER ELECTRIFICATION PLANS	63-06	94-01	0.750		799,211	344,756	454,455
630011	BANDAR ABBAS PORT	63-06	94-10	3.000		13,581,643	4,912,509	8,669,134
640053	CENTO RAILROAD	64-05	01-11	3.500		5,553,670	974,679	4,578,991
640170	IRAN NATIONAL AIRLINES PAN AM	64-12	85-08	3.500		1,499,829	984,094	515,735

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury					A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Iran--Continued								
660141	MGT & ASST FOR DEVL ELEC POWE	67-01	92-05	3.500		5,512,202	1,727,547	3,784,655
	PROGRAM TOTAL.....					91,946,555	67,333,906	24,612,649
Mutual Education and Cultural Exchange Act:								
792800	ED.PROJECTS	79-05	89-05	0.000		100,000		100,000
	PROGRAM TOTAL.....					100,000		100,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
580090	COMMODITY ASSISTANCE	59-10	92-08	3.000		2,393,440	877,638	1,515,802
610065	ECONOMIC DEVELOPMENT	61-04	91-08	4.000		8,145,514	2,736,211	5,409,303
610066	ECONOMIC DEVELOPMENT	61-04	91-06	4.000		1,306,347	396,991	909,357
620139	ECONOMIC DEVELOPMENT	62-06	93-06	4.000		3,590,841	814,819	2,776,022
630043	ECONOMIC DEVELOPMENT	63-02	94-10	0.750		3,188,401	1,449,255	1,739,146
630260	ECONOMIC DEVELOPMENT	63-12	96-12	0.750		2,764,857	1,005,349	1,759,508
650005	ECONOMIC DEVELOPMENT	65-01	97-02	3.500		2,750,192	358,713	2,391,479
	SUBPROGRAM TOTAL.....					24,139,592	7,638,976	16,500,617
Long-Term Dollar Sales:								
640287	SALES OF AGRICULTURAL COMMOD	64-11	83-03	3.500		16,014,040	12,538,490	3,425,559
660199	SALES OF AGRICULTURAL COMMOD	64-12	79-12	4.125		2,956,818	2,948,797	8,022
660205	WHEAT AND WHEAT FLOUR	66-12	81-12	5.000		1,570,275	1,249,211	321,064
680004	FATS AND OILS(VEGET/ANIMAL)	68-03	88-10	6.250		41,132,414	17,879,944	23,252,470
	SUBPROGRAM TOTAL.....					61,673,547	34,666,432	27,007,115
	PROGRAM TOTAL.....					85,813,139	42,305,408	43,507,732
Surplus Property Sales:								
Sales of Overseas Surpluses:								
450010	SALE OF OVERSEAS SURPLUSES	45-12	52-01	2.375		25,829,117	2,532,058	23,297,059
	PROGRAM TOTAL.....					25,829,117	2,532,058	23,297,059
	COUNTRY TOTAL.....					203,688,811	112,171,372	91,517,440

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature	Maturity	Amortization	Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Date	Date	Rate	Undisbursed	Disbursed	Amortized	Outstanding
Iraq								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
630197	SALES OF AGRICULTURAL COMMOD	63-08	83-03	0.750		11,896,914	11,896,751	162
	PROGRAM TOTAL.....					11,896,914	11,896,751	162
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836062	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	1,703,625			
836071	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	840,000			
836072	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	842,625			
836073	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	842,625			
836075	RICE	83-05	86-05	0.000	1	1,105,124	997,110	108,014
836133	RICE	83-04	86-07	0.000	35,929	1,082,322	976,536	105,736
836154	RICE	83-05	86-06	0.000		1,105,125	1,054,022	51,103
836263	OTHER AGRICULTURAL PRODUCTS	83-07	86-09	0.000	100,000	1,900,000	1,899,896	104
836266	WHEAT AND WHEAT FLOUR	83-04	86-08	0.000	27	3,380,973	3,380,973	
836451	RICE	83-09	86-12	0.000	1,127	3,412,687	3,344,757	67,930
836452	RICE	83-08	86-08	0.000	1,137,938			
836453	RICE	83-09	86-09	0.000	1,137,938			
836479	RICE	83-09	86-10	0.000	86	1,133,914	1,133,914	
836567	OTHER AGRICULTURAL PRODUCTS	83-10	86-10	0.000	50,665			
836568	OTHER AGRICULTURAL PRODUCTS	83-10	87-02	0.000	2,505	637,840	637,840	
836571	OTHER AGRICULTURAL PRODUCTS	83-10	87-01	0.000	149	74,461	74,461	
836575	OTHER AGRICULTURAL PRODUCTS	83-10	86-12	0.000	25	12,455	12,455	
836585	RICE	83-10	87-01	0.000	2	1,128,748	1,128,748	
836588	OTHER AGRICULTURAL PRODUCTS	83-10	86-12	0.000	168	33,832	33,832	
836723	OTHER AGRICULTURAL PRODUCTS	83-12	87-01	0.000	807	402,783	402,783	
836739	OTHER AGRICULTURAL PRODUCTS	83-10	87-03	0.000	303	151,247	151,247	
	PROGRAM TOTAL.....				6,696,545	15,611,511	15,278,574	332,937
	COUNTRY TOTAL.....				6,696,545	27,508,425	27,175,325	333,099

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ireland								
Under Export Import Bank Act: Loans:								
793315	COAL FIRED BOILERS GENER STAT	80-03	98-03	8.000	6,612,052	44,387,938	3,547,395	40,840,543
803024	COMBUSTION TURBINES	80-07	90-09	8.375		10,840,111	6,097,552	4,742,558
803263	BOILER FOR GENERATING PLANT	81-07	99-12	8.000	3,421,604	23,578,396		23,578,396
PROGRAM TOTAL.....					10,033,666	78,806,445	9,644,947	69,161,497
COUNTRY TOTAL.....					10,033,666	78,806,445	9,644,947	69,161,497
Israel								
Under Foreign Assistance and Related Acts: Country Loans:								
550003	COMMODITY ASSISTANCE	55-02	95-06	4.000		15,000,000	8,059,536	6,940,464
550013	COMMODITY ASSISTANCE	55-05	95-10	4.000		5,000,000	2,636,512	2,313,488
560021	COMMODITY ASSISTANCE	56-06	97-06	4.000		10,000,000	4,518,337	5,481,663
570025	COMMODITY ASSISTANCE	57-04	97-09	4.000		9,993,720	5,948,537	4,045,183
660165	NDN-PROJECT LOAN	67-01	87-08	3.500		9,673,865	9,536,535	87,330
670058	TEL AVIV POWER STATION	68-01	88-05	3.500		5,500,000	5,049,100	450,900
761037	COMMODITY IMPORT LOAN	76-06	16-10	3.000		225,000,000	4,595,427	220,404,573
761053	COMMODITY IMPORT LOAN	76-09	17-04	3.000		25,000,000	253,401	24,746,599
761064	COMMODITY IMPORT LOAN	76-11	17-08	3.000		245,000,000		245,000,000
771060	COMMODITY FINANCING	77-12	18-11	3.000		182,000,000		182,000,000
771061	COMMODITY FINANCING	77-12	09-03	3.000		78,000,000		78,000,000
781075	CASH TRANSFER	78-11	18-12	3.000		260,000,000		260,000,000
791079	CASH TRANSFER	79-11	19-11	3.000		260,000,000		260,000,000
SUBPROGRAM TOTAL.....						1,330,167,535	40,697,385	1,289,470,200
OPIC-Investment Support:								
871504	PRODUCTION OF HIGH	87-06	96-08	10.000		1,500,000		1,500,000
SUBPROGRAM TOTAL.....						1,500,000		1,500,000
PROGRAM TOTAL.....						1,331,667,535	40,697,385	1,290,970,200



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Israel--Continued									
Under Military Sales:									
Arms Export Control Act:									
711517	MILITARY SALES	71-02	95-10	3.000		350,000,000	201,250,000	148,750,000	
741521	MILITARY SALES	74-06	96-01	3.000		682,603,800	375,455,030	307,198,710	
762001	DEFENSE PROCUREMENT	76-02	06-06	8.204		200,000,000	14,634,000	185,366,000	
762013	DEFENSE PROCUREMENT	76-06	06-06	7.676		550,000,000	40,242,000	509,758,000	
762027	DEFENSE PROCUREMENT	76-09	06-10	7.869		100,000,000	4,878,000	95,122,000	
772004	DEFENSE PROCUREMENT	77-06	07-05	7.916		500,000,000	12,135,000	487,805,000	
782002	DEFENSE PROCUREMENT	78-02	08-01	8.606		500,000,000		500,000,000	
782025	DEFENSE PROCUREMENT	78-12	08-12	9.228		500,000,000		500,000,000	
792022	DEFENSE PROCUREMENT	79-09	09-09	11.500		2,200,000,000		2,200,000,000	
792024	DEFENSE PROCUREMENT	79-12	09-12	11.015		500,000,000		500,000,000	
802027	DEFENSE PROCUREMENT	80-12	10-12	12.237		250,000,000		250,000,000	
812003	DEFENSE PROCUREMENT	81-02	11-02	13.747		450,000,000		450,000,000	
812024	DEFENSE PROCUREMENT	81-08	11-08	13.875	50,000,000	150,000,000		150,000,000	
822004	DEFENSE PROCUREMENT	82-02	12-02	13.875		850,000,000		850,000,000	
832007	DEFENSE PROCUREMENT	83-04	13-04	11.777		300,000,000		300,000,000	
832025	DEFENSE PROCUREMENT	83-06	13-07	12.764		650,000,000		650,000,000	
842014	DEFENSE PROCUREMENT	84-07	14-07	12.945		250,000,000		250,000,000	
842019	DEFENSE PROCUREMENT	84-08	14-08	7.859	296,599,551	303,400,449		303,400,449	
PROGRAM TOTAL.....						346,599,551	9,236,064,249	648,664,030	8,637,400,159
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
640252	ECONOMIC DEVELOPMENT	64-09	89-10	3.500		1,252	1,085	167	
640253	ECONOMIC DEVELOPMENT	64-09	89-10	3.500		1,252	1,085	167	
SUBPROGRAM TOTAL.....						2,504	2,170	334	
Long-Term Dollar Sales:									
660132	SALES OF AGRICULTURAL COMMOD	66-06	86-12	2.500		8,275,382	8,275,315	67	
670039	SALES OF AGRICULTURAL COMMOD	67-08	87-12	2.500		12,437,613	11,782,761	654,852	
680005	SALES OF AGRICULTURAL COMMOD	68-03	88-12	2.500		28,423,626	25,431,598	2,992,027	
680032	WHEAT AND WHEAT FLOUR	68-08	88-12	2.500		4,543,478	4,065,217	478,261	
690001	SALES OF AGRICULTURAL COMMOD	69-01	89-12	3.000		31,512,126	24,877,656	6,634,470	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
700006	OTH GRA/PROD FOR HUM CONSUMP	70-05	90-12	3.000		46,738,613	34,438,978	12,299,635
710013	SALES OF AGRICULTURAL COMMOD	71-02	91-12	3.000		51,510,591	37,954,882	13,555,708
720002	OTH GRA/PROD FOR HUM CONSUMP	72-01	93-01	3.000		46,479,242	31,876,608	14,602,634
720017	WHEAT AND WHEAT FLOUR	72-10	94-01	3.000		46,103,435	29,117,959	16,985,476
740015	AGRICULTURAL COMMODITIES	74-12	95-12	3.000		22,990,000	12,099,678	10,890,322
760018	WHEAT AND WHEAT FLOUR	76-09	97-03	3.000		10,673,998	4,604,688	6,069,311
770018	WHEAT AND WHEAT FLOUR	77-12	98-12	3.000		7,164,000	2,843,424	4,320,575
790002	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,291,561	1,799,136	3,492,425
800023	OTH GRA/PROD FOR HUM CONSUMP	80-07	10-12	3.000		984,855	234,855	700,000
SUBPROGRAM TOTAL.....						323,128,520	229,452,755	93,675,763
PROGRAM TOTAL.....						323,131,024	229,454,925	93,676,097
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
818994	OTHER AGRICULTURAL PRODUCTS	81-09	91-10	13.125		6,657,295	6,657,147	148
PROGRAM TOTAL.....						6,657,295	6,657,147	148
Under Export Import Bank Act:								
Loans:								
743983	THERMAL ELECTRIC POWER PLANT	75-10	94-02	7.000		33,699,274	2,246,618	31,452,656
754103	TO EXPAND OIL REFINERIES	77-11	88-12	8.000		7,498,876	5,249,216	2,249,660
763050	CFF EXPORT CREDIT	76-01	81-07	8.000		251,740	247,264	4,476
763375	EQUIP FOR PETROCHEMICAL PLANT	77-11	87-07	8.750		6,820,569	6,052,728	757,841
793058	AIRCRAFT, JUMBO JET (1) 747	79-05	99-12	8.250		47,520,000	35,557,363	11,962,637
803037	EARTH STATION TV REC ANTENNA	80-12	88-06	8.125		4,296,965	3,692,114	604,851
803033	EARTH STATION TV REC ANTENNA	80-12	88-06	8.125		782,958	672,106	110,850
803118	EQUIP & SERVICES POWER STATIO	80-11	99-12	8.750	158,024,172	11,975,828		11,975,828
803119	EQUIP & SERVICES POWER STATIO	80-11	99-12	8.750	27,886,267	2,113,733		2,113,733
803193	FOOD PROCESSING EQUIPMENT	80-11	87-03	8.750		8,030,992	7,238,747	732,245
803204	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750	30,559,143	26,815,857		26,815,857
803318	EQUIP & SERV - CHLORINE PLANT	81-01	91-05	8.750		8,958,471	4,130,620	4,777,851
803342	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750	6,903,004	3,216,996		3,216,996
813092	AIRCRAFT, JETS (2) 737 & (4) 76	81-05	94-04	9.250	8,345,301	163,785,949	44,201,765	119,584,183
813154	CFF EXPORT CREDIT	81-06	96-09	8.750		364,315	359,657	4,658

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
813171	CFF EXPORT CREDIT	81-07	87-12	8.750		208,362	207,768	595
813180	AIRCRAFT, COML JETS (2) 737'S	82-03	92-11	9.250		9,544,266	9,411,151	133,116
823046	MISC. MINING EQUIPMENT	83-03	90-07	12.400		4,813,701	2,085,937	2,727,764
853053	AGRICULTURAL EQUIPMENT, MISC	86-07	93-10	12.000	14,688,964	311,036		311,036
PROGRAM TOTAL.....					246,911,851	341,009,888	121,473,056	219,536,833
COUNTRY TOTAL.....					593,511,402	11,238,530,041	1,046,946,603	10,241,533,437
Italy								
Under Export Import Bank Act: Loans:								
713054	NUCLEAR POWER PLANT	72-05	81-05	7.000		58,907,348	47,611,914	11,295,433
803014	AIRCRAFT, JETS (6)727 (9)747	80-03	91-06	8.750		360,072,000	257,448,465	102,623,535
PROGRAM TOTAL.....						418,979,348	305,060,379	113,918,968
COUNTRY TOTAL.....						418,979,348	305,060,379	113,918,968
Ivory Coast								
Under Foreign Assistance and Related Acts: Country Loans:								
630160	HIGHWAY EQUIPMENT	63-11	05-10	0.750		1,702,651	590,617	1,112,033
640153	DEVELOPMENT BANK	65-02	08-05	2.000		5,080,634	1,136,168	3,894,467
670107	INTERNAL SECUR COMMODITY LOA	67-08	88-07	3.500	521	237,109	208,093	29,016
851059	RESCHEULING-CONSOLIDATED 1ST	84-03	92-07	3.000		235,306		235,306
851060	RESCHEULING-CONSOLIDATED 1ST	84-01	92-04	3.000		14,887		14,887
861027	RESCHEULED LOAN	86-01	94-01	3.000		236,741		236,741
861023	RESCHEULED LOAN	86-01	94-01	3.000		15,111		15,111
SUBPROGRAM TOTAL.....					521	7,522,439	1,984,878	5,537,561
Housing and Other Credit Guarantee Programs:								
861010R	RESCHEULING OF PAYMENTS	86-01	94-06	11.969		3,038,781	3,033,046	5,735
871026R	RESCHEULING OF PAYMENTS	87-03	96-07	9.024		400,013		400,013
SUBPROGRAM TOTAL.....						3,438,794	3,033,046	405,748
PROGRAM TOTAL.....					521	10,961,233	5,017,924	5,943,309

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Ivory Coast--Continued									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
640144	ECONOMIC DEVELOPMENT	64-06	05-04	7.500		1,263,789	610,689	653,100	
851061	RESCHEDULING-CONSOLIDATED 1ST	84-03	92-07	3.000		25,522		25,522	
861029	RESCHEDULED LOAN	86-01	94-01	3.000		24,980		24,980	
SUBPROGRAM TOTAL.....						1,314,291	610,689	703,602	
Long-Term Dollar Sales:									
650047	SALES OF AGRICULTURAL COMMOD	65-04	34-03	2.500		5,774,999	5,774,774	225	
850008	CONSOLIDATION LOANS	85-02	93-06	3.000		267,546		267,546	
860007	CONSOLIDATION/RESCHEDULING	86-01	94-06	4.000		136,467		136,467	
SUBPROGRAM TOTAL.....						6,179,012	5,774,774	404,238	
PROGRAM TOTAL.....						7,493,303	6,395,463	1,107,840	
Under Export Import Bank Act:									
Loans:									
670288	HYDROELECTRIC PROJECT	68-04	88-12	6.000		20,697,023	16,833,560	3,863,463	
723248	SUGAR GROWING & REFINING COMPLE	72-05	87-05	6.000		17,824,862	13,962,809	3,862,053	
743522	HYDROELECTRIC PROJECT	76-07	94-05	6.000		17,782,122		17,782,122	
793374	REFINERY EXPANSION DIL	79-08	92-03	8.000		48,228,349	18,450,339	29,778,010	
843025	REFUND 12-83 TO 12-84 MATURIT	85-04	93-06	7.710		12,314,739		12,314,739	
843027LB	LOANS PURCHASED FROM CLAIMANT	85-04	93-06	9.970		4,755,235		4,755,235	
853019	REFUND 1-85 TO 12-85 MATURITY	85-03	94-06	10.773		11,706,340		11,706,340	
853021L	LOANS PURCHASED FROM CLAIMANT	86-03	94-06	8.593		3,483,694		3,483,694	
PROGRAM TOTAL.....						136,792,364	49,246,708	87,545,656	
COUNTRY TOTAL.....						521	155,246,900	60,650,095	94,596,805

Jamaica

Under Foreign Assistance and Related Acts:  
Country Loans:

620133	COMMUNITY WATER SUPPLY PROJEC	62-08	04-12	0.750		2,219,570	1,038,470	1,181,100
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Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
630064	LOW-COST HOUSING & REDEVELOP.	63-05	94-11	2.000		2,840,525	2,052,377	788,148
630240	COMMUNITY WATER SUPPLY PROJEC	62-06	07-03	0.750		1,513,720	685,720	828,000
640196	FEASIBILITY STUDIES	64-11	91-03	3.500		1,330,032	1,044,666	285,366
650144	DAIRY DEVELOPMENT	65-09	91-07	3.500		2,511,295	2,034,329	476,966
711033	RURAL FEEDER ROADS	71-08	02-10	3.000		10,450,212	3,377,515	7,072,697
711034	MORTGAGE BANK	71-10	02-07	3.000		10,567,009	3,618,105	6,948,904
731037	FORESTRY DEVELOPMENT	73-12	04-09	3.000		4,515,153	1,224,815	3,290,338
741036	RURAL EDUCATION	75-11	06-10	3.000		11,071,509	2,132,661	8,888,847
771045	INTEGRATED RURAL DEVELOPMENT	73-02	98-09	3.000		9,671,795	1,128,659	8,543,136
771059	COMMODITY IMPORT PROGRAM	77-12	98-08	3.000		9,852,525	357,294	9,495,231
791030	FISH PRODUCTION SYSTEM	79-06	00-03	3.000		1,710,191	54,429	1,655,761
801091	AGRICULTURAL MARKETING DEVELOP	80-12	01-07	3.000	826,508	3,943,708	70,216	3,873,492
811006	PRODUCTION & EMPLOYMENT LOAN	81-01	01-01	3.000		41,507,680	1,507,680	40,000,000
811086	HEALTH MANAGEMENT IMPROVEMENT	81-09	02-02	3.000	565,393	2,500,722	66,116	2,434,607
811091	ENERGY SECTOR ASSISTANCE	81-09	02-03	3.000	224,244	2,831,833	56,077	2,775,756
811128	PRODUCTION & EMPLOYMENT 2 LOA	81-12	02-01	3.000		39,430,237	1,430,237	38,000,000
821039	AGRICULTURAL MARKETING DEVELOP	82-03	03-08	3.000	4,457,975	1,663,659	21,633	1,642,025
821059	HEALTH MANAGEMENT IMPROVEMENT	82-06	04-06	3.000	2,424,077	1,978,630	2,707	1,975,923
821060	ENERGY SECTOR ASSISTANCE	82-06	03-07	3.000	1,611,697	1,893,857	5,553	1,888,303
821111	AGRO-INDUSTRIAL DEV.	82-09	03-06	3.000	1,121,576	2,396,364	14,940	2,381,424
821112	AGRO-INDUSTRIAL DEV.	82-09	06-02	3.000	330,146	366,854		366,854
821113	CBI LOAN	82-09	02-09	3.000		52,380,051	2,380,051	50,000,000
821127	HEALTH MANAGEMENT IMPROVEMENT	82-09	06-10	3.000	519,327	226,673		226,673
821132	PRODUCTION AND EMPLOYMENT 3	82-12	02-12	3.000		26,210,000	1,210,000	25,000,000
831046	PRODUCTION & EMPLOYMENT III	83-03	03-03	3.000		30,705,067	1,355,067	29,350,000
831059	HEALTH MANAGEMENT IMPROVEMENT	83-05	04-05	3.000	408,000			
831066	BOARD OF REVENUE ASSISTANCE	83-06	03-08	3.000	5,793	1,523,255	29,047	1,494,207
831081	ENERGY SECTOR ASSISTANCE	83-07	05-12	3.000	614,185	285,815		285,815
831085	AGRO-INDUSTRIAL DEV	83-07	04-08	3.000	2,438,990	934,134	5,991	928,143
831087	BASIC SKILL TRAINING	83-08	03-12	3.000	1,762,600	1,243,242	4,842	1,238,400
831098	BASIC SKILL TRAINING	83-08	06-10	3.000	993,303	1,006,697		1,006,697
831137	PRODUCTION & EMPLOYMENT IV PR	83-11	08-11	3.000		50,000,000		50,000,000
831144	BOARD OF REVENUE ASSISTANCE	84-03	05-02	3.000		2,404,000		2,404,000
841033	AGRO-INDUSTRIAL DEV	84-03	04-09	3.000	354,948	516,918		516,918
841034	BASIC SKILL TRAINING	84-03	05-03	3.000	3,150,000			
841094	AGRICULTURAL EDUCATION	84-08	05-08	3.000	5,324,977	25,023		25,023



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1997  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		(Amounts in Millions of U.S. Dollars)						
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matur- ity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
841099	PRIVATE DEV BANK	84-08	11-01	3.000	5,681,668	4,318,332		4,318,332
841153	PRDDUCTION & EMPLDYMENT V	84-12	09-12	3.000		65,000,000		65,000,000
841181	RESCHEDULED LOAN	84-11	88-11	3.000		391,337	156,535	234,802
841182	RESCHEDULED LOAN	84-11	88-11	3.000		92,068	32,827	49,241
841183	RESCHEDULED LOAN	84-11	88-11	3.000		147,312	58,925	88,387
841184	RESCHEDULED LOAN	84-11	89-11	3.000		118,218		118,218
841185	RESCHEDULED LOAN	84-11	89-11	3.000		5,069,770		5,069,770
841186	RESCHEDULED LOAN	84-11	89-11	3.000		1,896,014		1,896,014
841187	RESCHEDULED LOAN	84-11	89-11	3.000		193,017		193,017
841188	RESCHEDULED LOAN	84-11	89-11	3.000		263,261		263,261
841189	RESCHEDULED LOAN	84-11	89-11	3.000		45,278		45,278
841190	RESCHEDULED LOAN	84-11	89-11	3.000		590,420		590,420
841191	RESCHEDULED LOAN	84-11	89-11	3.000		37,114		37,114
841199	ENERGY SECTOR ASSISTANCE	84-03	05-03	3.000	1,000,000			
851014	BOARD OF REVENUE ASST	85-03	06-03	3.000	291,752	326,249		326,249
851015	BASIC SKILL TRAINING	85-03	06-03	3.000	350,000			
851016	AGRICULTURAL EDUCATION	85-03	06-03	3.000	1,150,000			
851051	PRIVATE DEV BANK	85-08	11-08	3.000	2,031,812	208,188		208,188
851052	PRIVATE DEV BANK	85-08	11-08	3.000	260,000			
851085	CROP DIVERSIFICATION/IRRIGATN	85-09	10-10	5.000		500,000		500,000
851086	CROP DIVERSIFICATION/IRRIGATN	85-09	11-01	5.000	1,826,232	2,473,768		2,473,768
851111	RESCHEDULED LOAN	85-09	95-09	3.000		70,351		70,351
851112	RESCHEDULED LOAN	85-09	95-05	3.000		1,918,452		1,918,452
851113	RESCHEDULED LOAN	85-09	95-04	3.000		1,255,313		1,255,313
851114	RESCHEDULED LOAN	85-09	95-05	3.000		178,600		178,600
851115	RESCHEDULED LOAN	85-09	95-05	3.000		447,405		447,405
851116	RESCHEDULED LOAN	85-09	95-08	3.000		23,544		23,544
851117	RESCHEDULED LOAN	85-09	95-05	3.000		475,235		475,235
851118	RESCHEDULED LOAN	85-09	95-09	3.000		24,515		24,515
861060	INNER KINGSTON DEVELOPMENT	86-07	27-07	3.000	5,000,000			
861112	AGRICULTURAL MARKETING DEV	86-09	27-09	3.000	3,000,000			
SUBPRDGRAM TOTAL.....					47,725,203	420,281,716	27,237,484	393,074,228
OPIC--Investment Support:								
801510	EXPANSION-FACILITIES	80-11	86-07	11.750		700,000	70,000	630,000



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Jamaica--Continued									
811506	INTEGRATED POULTRY	81-10	83-09	14.000		1,000,000	700,000	300,000	
821502	CONCRETE MIXING AND	82-04	89-05	14.500		490,000	98,000	392,000	
821509	POULTRY OPERATIONS	82-06	87-09	14.500		750,000	675,000	75,000	
831501	CONFECTIONARY PLANT	83-01	87-07	14.000		125,000	124,250	750	
841512A	WINTER VEGETABLE FARM	86-11	93-10	10.000		1,582,000		1,582,000	
851510	HOTEL	85-10	86-03	12.000	502,506	97,494		97,494	
871500	DATA CONVERSION SERVIC	87-04	-	10.000	250,000				
SUBPROGRAM TOTAL.....					752,506	4,744,494	1,667,250	3,077,244	
Housing and Other Credit Guarantee Programs:									
861005R	RESCHEDULING OF PAYMENTS	85-07	95-09	10.773		983,079		983,079	
SUBPROGRAM TOTAL.....						983,079		983,079	
PROGRAM TOTAL.....					48,477,709	426,009,289	28,874,734	397,134,551	
Under Military Sales:									
Arms Export Control Act:									
812005	DEFENSE PROCCUREMENT	81-02	93-03	13.393		1,587,000	317,400	1,269,600	
822005	DEFENSE PROCUREMENT	82-02	93-12	13.255	66,985	933,015	66,660	866,355	
841718R	DEFENSE PROCCUREMENT	84-11	93-08	13.343		217,933		217,933	
851744R	MILITARY SALES	85-09	95-10	13.609		274,374		274,374	
PROGRAM TOTAL.....					66,985	3,012,322	394,060	2,628,262	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
730016	SALES OF AGRICULTURAL COMMOD	73-10	92-05	3.000		490,263	299,605	190,658	
750005	SALE OF BLENDED FOODS	75-04	93-12	3.000		1,216,384	675,769	540,615	
760017	BLENDED/FORTIFIED FOODS	76-09	95-12	3.000		2,375,668	1,050,870	1,324,798	
770013	WHEAT AND WHEAT FLOUR	77-08	89-12	3.000		11,455,211	6,873,127	4,582,085	
780015	OTH GRA/PROD FOR HUM CONSUMP	78-08	90-12	3.000		19,162,820	8,472,350	10,690,470	
800002	WHEAT AND WHEAT FLOUR	80-02	92-12	3.000		9,898,910	3,228,898	6,670,012	
810006	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		15,022,431	2+2,964	14,779,467	
820012	OTH GRA/PROD FOR HUM CONSUMP	82-04	02-09	4.000		16,936,475		16,936,475	
830004	WHEAT AND WHEAT FLOUR	83-02	03-09	4.000		19,851,293		19,851,293	
840014	WHEAT AND WHEAT FLOUR	84-05	04-09	4.000		19,764,418		19,764,418	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
840030	WHEAT AND WHEAT FLDUR	84-12	05-09	4.000		39,459,316		39,459,316
840033	CONSOLIDATION LOANS	84-11	93-08	4.000		12,697,604	4,388,151	8,309,452
850037	CONSOLIDATION & RESCHEDULING	85-09	90-03	4.000	1,580,594	6,445,080	883,506	5,561,574
860002	WHEAT AND WHEAT FLDUR	86-01	06-09	4.000	1,093,191	33,906,809		33,906,809
870004	MISC. GRAINS AND PRODUCTS	87-01	17-09	3.000	10,156,530	10,443,470		10,443,470
PROGRAM TOTAL.....					12,830,315	219,126,152	26,115,240	193,010,912
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836305	WHEAT AND WHEAT FLDUR	83-08	86-10	0.000	19	18,191	18,191	
836306	GRAIN/OTHER PRODUCTS FOR FEED	83-08	86-03	0.000	4,732	105,400	105,400	
836310	GRAIN/OTHER PRODUCTS FOR FEED	83-08	86-11	0.000	12,689	152,441	152,441	
836312	GRAIN/OTHER PRODUCTS FOR FEED	83-08	86-10	0.000	4,813	74,750	74,750	
836314	GRAIN/OTHER PRODUCTS FOR FEED	83-08	86-10	0.000	12,513	154,904	154,904	
836402	GRAIN/OTHER PRODUCTS FOR FEED	83-08	86-10	0.000	3,766	107,322	107,322	
836446	WHEAT AND WHEAT FLDUR	83-09	86-11	0.000	1	43,834	43,834	
836494	OTHER AGRICULTURAL PRODUCTS	83-09	86-09	0.000	48,260	53,088	53,088	
836591	GRAIN/OTHER PRODUCTS FOR FEED	83-10	86-11	0.000	3,963	114,032	114,032	
836597	RICE	83-10	86-11	0.000	4	155,346	155,328	19
836645	OTHER AGRICULTURAL PRODUCTS	83-10	86-11	0.000	4,402	49,584	49,534	
836648	OTHER AGRICULTURAL PRODUCTS	83-10	86-11	0.000	2,721	50,065	50,065	
836650	OTHER AGRICULTURAL PRODUCTS	83-11	86-11	0.000	27	239,766	289,766	
836686	WHEAT AND WHEAT FLDUR	83-11	86-11	0.000	1,170			
836707	OTHER AGRICULTURAL PRODUCTS	83-11	86-11	0.000	445	119,490	119,490	
836725	OTHER AGRICULTURAL PRODUCTS	83-09	86-10	0.000	2,052	97,599	97,599	
846026	WHEAT AND WHEAT FLDUR	84-04	87-04	0.000		45,828	38,175	7,653
846027	WHEAT AND WHEAT FLDUR	84-05	87-05	0.000		54,627	45,345	9,282
846033	WHEAT AND WHEAT FLDUR	84-05	87-05	0.000	31,638			
846034	WHEAT AND WHEAT FLDUR	84-05	87-05	0.000		1,077	897	180
846039	WHEAT AND WHEAT FLDUR	84-05	87-06	0.000	864	77,827	64,421	13,406
846080	WHEAT AND WHEAT FLDUR	84-08	87-08	0.000		23,460	15,640	7,820
858993	RESCHEDULING	85-11	95-09	9.750	70,564	591,688		591,688
858999	RESCHEDULED	84-12	93-03	0.000		516,579	36,865	479,714
SUBPROGRAM TOTAL.....					204,643	2,896,898	1,737,137	1,109,762

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
Export Credit Guarantee Programs:								
848990	REFUNDING LOANS	84-12	93-08	0.000		36,323,603	1,971,589	34,352,014
858992	RESCHEDULING	85-11	95-09	9.750		15,163,180		15,163,180
SUBPROGRAM TOTAL.....						51,486,783	1,971,589	49,515,194
PROGRAM TOTAL.....						204,643	54,383,681	50,624,956
Under Export Import Bank Act:								
Loans:								
693068	HOTEL (MONTEGO BAY-500 ROOMS)	73-01	87-02	6.000		4,326,400	3,605,333	721,067
723147	EXPAND ELECTRIC FACILITY	72-09	86-11	6.000		11,800,270	9,633,182	2,117,038
733666	THERMAL POWER PLANT	73-12	87-12	6.000		7,177,016	5,050,999	2,116,017
734505	EXPANSION OF CEMENT PLANT	74-05	84-05	6.000		4,095,789	372,151	3,723,638
813218	MULTI PROJECTS-AGRIC & IND	82-09	88-07	10.850		6,344,517		6,344,517
843042	REFUND 1-84 TO 3-85 MATURITY	84-12	93-08	3.593		17,859,396	4,243,742	13,615,655
843044	LOANS PURCHASED FROM CLAIMANT	84-12	93-08	3.593		8,489,394	1,145,746	7,343,649
853029	REFUND 4-85 TO 3-86 MATURITY	85-11	95-09	8.672		5,101,579		5,101,579
853031L	LOANS PURCHASED FROM CLAIMANT	85-11	95-09	7.655		5,003,335		5,003,335
PROGRAM TOTAL.....						70,197,696	24,111,153	46,086,545
COUNTRY TOTAL.....						61,579,652	772,729,140	689,435,226
Japan								
Under Export Import Bank Act:								
Loans:								
693063	NUCLEAR POWER PLANT	69-04	87-10	6.000		25,436,716	18,813,260	481,445
703021	NUCLEAR POWER PLANT	70-07	89-10	6.000		29,922,993	21,491,545	8,431,448
713049	OHI NO 1 NUCLEAR POWER PLANT	72-07	91-07	6.000		44,435,964	26,308,728	18,127,236
713050	OHI NO 2 NUCLEAR POWER PLANT	75-07	92-02	6.000		33,048,159	19,537,476	13,510,683
723435	EQUIP & SER FOR CONST NUCLR P	73-02	92-03	6.410		72,273,594	41,197,603	31,075,991
763660	AIRCRAFT, COML JET (4) DC9-41	77-10	88-03	9.000		12,301,702	9,841,360	2,460,342
803032	AIRCRAFT, JUMBO JETS (4) 747	80-04	90-01	8.250		76,800,000	52,547,365	24,252,635
803106	AIRCRAFT, COML JETS (5) DC-9	80-07	90-12	9.250		50,238,498	13,177,602	37,060,896
803325	AIRCRAFT, JUMBO JETS (4) 747	81-01	91-07	9.250		91,057,404	50,091,572	40,975,832

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Japan--Continued								
813099	AIRCRAFT, COML JETS (6) 767'S	81-10	93-07	9.250		91,117,150	31,891,003	59,226,148
843070	AIRCRAFT, ENG & PARTS COML JE	85-01	95-01	12.000		12,595,307	2,519,061	10,076,246
PROGRAM TOTAL.....						539,227,437	287,406,575	245,678,902
Administrative Area Development:								
590114	DEFENSE PROCUREMENT	59-09	98-09	4.875		10,247,000	7,050,000	3,197,000
PROGRAM TOTAL.....						10,247,000	7,050,000	3,197,000
COUNTRY TOTAL.....						549,474,487	294,456,575	248,375,902
Jordan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
650146	DAMINA JUNCTION NO. SHOUNA RD	65-09	06-07	2.500		1,254,275	336,605	867,670
660120	TELE SYSTEMS IMPR	66-07	07-11	2.500		6,238,177	1,552,153	4,686,024
660170	BETHLEHAM-JERUSALEM	66-06	06-11	2.500		1,149,272	318,656	830,616
660237	AIRPORT IMPROVEMENT	67-01	07-05	2.500		1,082,519	234,652	797,867
731013	EAST GHOR CANAL EXT. PROJECT	73-02	15-04	3.000		10,000,000	522,236	9,477,764
741026	ZARQA TRIANGLE IRRIGATION PRO	74-07	16-03	3.000		4,500,000	138,899	4,361,101
741027	YARMOUK-DEAD SEA ROAD	74-07	15-05	3.000		2,900,000	151,448	2,748,552
751023	VILLAGE DEVELOPMENT LOAN	75-06	17-05	3.000		8,650,000	37,677	8,552,323
751030	MA'AN QUWARIA HIGHWAY LOAN	75-06	16-06	3.000		10,000,000	204,241	9,795,759
751056	MAQARIN DAM FEASIBILITY STUDY	76-03	16-08	3.000		1,000,000	20,424	979,576
761001	POTASH PROJ FEASIBILITY STUDY	76-02	16-10	3.000		6,000,000	122,545	5,877,455
761047	SCHOOL CONSTRUCTION	76-07	17-04	3.000		7,000,000	70,952	6,929,048
761043	ROADS IMPROVEMENT	76-07	16-11	3.000		4,000,000	31,696	3,918,304
761060	SPRINKLER IRRIGATION EQUIPMEN	76-09	17-09	3.000		4,489,429		4,489,429
771007	YARMOUK DEAD SEA ROAD	77-06	17-08	3.000		1,000,000	52,224	947,776
771008	VILLAGE DEVELOPMENT LOAN	77-06	18-01	3.000		5,500,000	55,748	5,444,252
771027	MAGARIN DAM AND JORDAN V IRRIG	77-09	18-01	3.000		5,000,000		5,000,000
771023	RURAL & URBAN ELECTRIFICATION	77-09	20-05	3.000		9,000,000		9,000,000
781041	POTASH PRODUCTION	78-08	19-05	3.000		5,000,000		5,000,000
781042	RIFT VALLEY WATER RESOURCES	78-08	19-06	3.000		5,000,000		5,000,000



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1937  
(Amounts in Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matur- ity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Jordan--Continued									
731043	AMMAN WATER AND SEWERAGE	73-08	20-07	3.000		19,000,000		19,000,000	
781044	AMMAN WATER AND SEWERAGE	78-08	12-04	3.000		9,500,000		9,500,000	
781066	JORDAN VALLEY FARMERS ASSOC	78-09	19-04	3.000		1,500,000		1,500,000	
781067	VILLAGE DEVELOPMENT	78-09	20-08	3.000		8,000,000		8,000,000	
791014	POTASH PLANT	79-01	19-12	3.000		33,000,000		33,000,000	
791044	AJABA WASTEWATER	79-08	23-02	3.000	1,604,368	5,895,632		5,895,632	
791054	VILLAGE DEVEL 111	79-09	21-11	3.000		7,000,000		7,000,000	
791061	AMMAN WATER & SEWERAGE	79-09	23-11	3.000		10,500,000		10,500,000	
801057	IRBID WATER AND SEWERAGE	80-08	24-01	3.000	6,343,957	14,656,043		14,656,043	
801073	MAGARIN DAM PROJECT	80-09	21-02	3.000		9,000,000		9,000,000	
821099	ZARGA-RUSEIFA WATER & WASTE	82-09	23-07	3.000	7,053,627	2,946,373		2,946,373	
831112	WATER SYSTEMS & SERVICE MGMT.	83-08	04-03	5.000	2,795,107	7,204,893		7,204,893	
831133	WATER SYSTEMS & SERVICE MGMT.	83-11	06-06	5.000	3,697,710	3,302,290		3,302,290	
851042	HIGHLAND AGRI. DEVL.	85-07	08-07	5.000	5,000,000				
871009	HIGHLAND AGRICULTURAL DEV	87-04	08-04	5.000	2,000,000				
PROGRAM TOTAL.....					28,494,769	230,263,903	4,050,156	226,218,747	
Under Military Sales:									
Arms Export Control Act:									
772012	DEFENSE PRDCUREMENT	77-09	37-12	10.818		75,000,000	66,656,000	8,334,000	
792020	DEFENSE PROCCUREMENT	78-08	38-03	11.230		71,000,000	63,104,000	7,896,000	
792007	DEFENSE PROCUREMENT	79-04	38-03	14.230		67,000,000	58,625,000	8,375,000	
802032	DEFENSE PROCUREMENT	80-09	92-09	14.043		50,000,000	21,053,500	28,946,500	
812007	DEFENSE PRDCUREMENT	81-04	90-03	11.944		42,100,000	26,312,500	15,787,500	
822010	DEFENSE PROCCUREMENT	82-06	90-11	9.965		54,900,000	29,280,000	25,620,000	
832013	DEFENSE PROCUREMENT	83-05	91-11	11.219		40,000,000	15,997,000	24,003,000	
832037	DEFENSE PRDCUREMENT	83-09	92-05	11.508		11,500,000	3,833,000	7,667,000	
832050	DEFENSE PROCCUREMENT	83-11	92-11	10.343		25,000,000	7,812,500	17,187,500	
842001	DEFENSE PRDCUREMENT	84-02	95-02	13.331	1,208	89,998,792		89,998,792	
951705	MILITARY SALES	85-04	97-03	11.750	649	29,999,351		29,999,351	
851732	MILITARY SALES	85-09	97-09	5.188	36,548,130	10,951,870		10,951,870	
851736	MILITARY SALES	85-09	97-09	10.375	223,278	12,276,722		12,276,722	
861710	MILITARY SALES	86-06	98-06	8.000	19,139,920	30		80	
861711	MILITARY SALES	86-06	98-06	5.000	62,205,000				
PROGRAM TOTAL.....					118,118,185	579,726,815	292,683,500	297,043,315	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Jordan--Continued

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

660104	ECONOMIC DEVELOPMENT	66-05	96-12	4.625		531,514	259,824	261,690
660233	ECONOMIC DEVELOPMENT	66-10	97-04	4.625		573,670	279,499	294,181
660736	ECONOMIC DEVELOPMENT PROJECTS	66-10	00-02	4.625		2,154,767	833,211	1,271,556
SUBPROGRAM TOTAL.....						3,259,951	1,432,524	1,827,427

Long-Term Dollar Sales:

680021	WHEAT AND WHEAT FLOUR	68-04	98-07	2.500		1,756,890	1,571,073	185,817
690015	WHEAT AND WHEAT FLOUR	69-04	89-06	3.000		1,294,954	1,093,734	201,220
700021	WHEAT AND WHEAT FLOUR	70-08	90-12	3.000		1,161,942	921,946	239,996
720005	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		1,703,865	1,253,343	440,523
730009	WHEAT AND WHEAT FLOUR	73-05	94-05	3.000		12,650,782	8,093,219	4,557,563
740014	AGRICULTURAL COMMODITIES	74-11	04-12	2.000		6,456,862	3,837,522	2,619,340
750013	WHEAT AND WHEAT FLOUR	75-10	96-08	3.000		11,679,262	5,158,321	6,510,941
760024	WHEAT AND WHEAT FLOUR	76-11	96-12	3.000		9,538,497	4,204,104	5,334,394
780002	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		6,040,680	2,655,254	3,375,426
790003	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,188,217	2,027,702	3,160,515
SUBPROGRAM TOTAL.....						57,471,951	30,846,218	26,625,735
PROGRAM TOTAL.....						50,731,902	32,278,742	28,453,162

Under Export Import Bank Act:  
Loans:

793428	AIRCRAFT, COMBAT JETS (4) 727'S	79-10	90-07	8.500		63,750,000	43,650,808	20,089,192
803054	AIRCRAFT, JUMBO JET (1) 747	80-04	92-11	8.625		63,750,000	34,593,578	29,156,422
903055A	AIRCRAFT, JUMBO JET (5) L-101	80-04	92-11	8.625		206,046,651	90,581,958	115,464,693
843011	AIRCRAFT, JUMBO JETS (4)L-101	84-07	95-04	12.000	10,225,799	34,774,200	3,993,325	30,780,877
873001	RADIO STATIONS	87-01	98-12	8.750	5,651,511			
PROGRAM TOTAL.....					15,877,310	368,320,851	172,829,669	195,491,184
COUNTRY TOTAL.....					162,430,264	1,239,048,471	501,842,067	737,206,408

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Kenya								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630110	WATER SUPP	64-12	06-03	0.750		2,200,000	730,745	1,419,255
650123	KENYA POLYTECHNIC INSTITUTE	65-08	06-02	2.500		472,473	137,849	334,624
660126	TWO ROADS ENGINEERING SERVICE	66-06	06-11	2.500		135,200	37,487	97,713
660550	UNIVERSITY COLLEGE NAIROBI	66-08	07-08	2.500		718,408	178,751	539,658
670742	TWO ROADS (CONSTRUCTION PHASE	67-09	08-03	2.500		3,452,114	810,736	2,641,378
701007	KENYA NATIONAL YOUTH SERVICE	70-08	11-05	3.000		3,222,107	454,966	2,757,141
731011	COMMODITY FINANCING	73-03	14-08	3.000		9,999,999	631,430	9,368,569
741007	LIVESTOCK DEVELOPMENT	74-09	15-01	3.000		7,633,843	398,657	7,235,177
751045	AGRICULTURE SECTOR LOAN I	75-11	16-04	3.000		12,987,613	400,832	12,586,731
771004	ROADS GRAVELLING PROJECT	77-07	18-04	3.000		7,655,371		7,655,371
771013	LIVESTOCK DEVELOPMENT	77-07	18-07	3.000		2,547,025		2,547,025
771039	RURAL ROADS SYSTEM	77-09	18-04	3.000	4,960	11,265,766		11,265,766
781054	AGRICULTURAL SYSTEMS SUPPORT	78-08	09-10	3.000	222,652	19,977,348		19,977,348
791052	AGRICULTURAL SYSTEM SUPPORT	79-08	11-04	3.000	212,895	3,187,105		3,187,105
811005	ON-FARM GRAIN STORAGE	81-06	22-02	3.000	4,155,451	3,644,549		3,644,549
821135	BUSINESS ADVISORY SERVICES	83-01	95-08	8.380		2,500,000	256,291	2,243,709
831109	LEATHER INDUSTRIES OF KENYA	83-08	97-05	12.000		1,400,000		1,400,000
831114	RURAL PRIVATE ENTERPRISE	83-08	24-08	3.000	11,600,000			
831143	RURAL PRIVATE ENTERPRISE	83-12	24-12	3.000	12,400,000			
841135	AGRICULTURAL SECTOR LOAN	84-09	25-02	3.000	192,505	12,807,495		12,807,495
861083	AGRICULTURAL SECTOR	86-08	27-08	3.000	1,724,314			
PROGRAM TOTAL.....					30,512,777	105,806,416	4,097,804	101,708,614
Under Military Sales:								
Arms Export Control Act:								
772025	DEFENSE PROCUREMENT	77-09	87-10	7.658		15,000,000	14,118,000	882,000
772031	DEFENSE PROCUREMENT	77-12	87-12	8.554		15,000,000	14,118,000	882,000
782013	DEFENSE PROCUREMENT	78-09	88-10	10.137		12,000,000	9,832,000	2,118,000
792020	DEFENSE PROCUREMENT	79-09	89-06	11.826		10,000,000	7,644,000	2,356,000
802002	DEFENSE PROCUREMENT	80-03	92-03	12.669		20,000,000	9,477,000	10,523,000
812009	DEFENSE PROCUREMENT	81-05	02-03	13.225		6,000,000	2,208,000	3,792,000
822025	DEFENSE PROCUREMENT	82-08	94-05	11.367	1,482,378	20,517,622	5,788,000	14,729,622
832019	DEFENSE PROCUREMENT	83-08	95-05	13.760	125,125	9,874,875		9,374,875

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Kenya--Continued								
842028	DEFENSE PROCUREMENT	84-09	96-07	7.071	8,851,028	1,138,972		1,138,972
	PROGRAM TOTAL.....				10,468,531	109,531,469	63,235,000	46,296,469
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
640298	SALES OF AGRICULTURAL COMMOD	64-12	86-06	2.500		12,971,543	12,970,936	557
800005	WHEAT	80-03	15-12	3.000		15,862,696		15,862,696
800032	CORN/SORGHUM	80-12	21-12	3.000		15,516,443	1,503,762	14,012,682
820018	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		14,053,338	1,395,826	12,657,513
820034	WHEAT AND WHEAT FLOUR	82-10	23-07	3.000		14,205,035	1,212,911	12,992,124
840023	WHEAT AND WHEAT FLOUR	84-08	24-09	2.000		4,496,615	449,661	4,046,953
850027	WHEAT	85-07	25-09	3.000		9,442,117	944,212	8,497,905
860023	WHEAT AND WHEAT FLOUR	86-07	26-09	3.000	34,318	9,465,682		9,465,682
870025	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	7,600,000			
	PROGRAM TOTAL.....				7,634,318	96,013,459	18,467,358	77,546,112
Under Export Import Bank Act: Loans:								
783015	FINANCE POLYESTER FIBER PROJ	78-07	87-12	8.250		6,060,500	4,548,375	1,512,125
863009	LOCOMOTIVES	86-08	96-12	8.800	15,300,000			
	PROGRAM TOTAL.....				15,300,000	6,060,500	4,548,375	1,512,125
	COUNTRY TOTAL.....				63,915,626	317,411,854	90,348,537	227,063,320
Korea, Republic of (Seoul)								
Under Foreign Assistance and Related Acts: Country Loans:								
590074	DEVELOPMENT BANK	60-04	02-06	0.750		4,997,871	2,249,400	2,748,471
590079	SODA ASH PROJECT	59-12	02-01	2.500		4,888,854	1,923,483	2,965,370
610248	PUSAN THERMAL POWER	62-04	02-09	0.750		19,022,336	9,252,643	9,769,694
620098	HYUN DAI CEMENT PROJECT	62-07	03-02	0.750		3,986,847	1,830,529	2,126,319
620169	DIESEL LOCOMOTIVES	62-10	03-08	0.750		6,388,391	2,374,822	3,513,570
630115	CHANGSONG COAL MINE DISTRICT	63-12	04-11	0.750		9,061,124	3,775,518	5,285,606

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
630146	KUNSAN THERMAL POWER PLANT	64-03	05-03	0.750		12,786,113	5,114,445	7,671,668
640046	LOAN II - DIESEL LOCOMOTIVES	65-03	05-11	2.000		10,711,923	4,214,531	6,497,392
640101	TAEJO WATERWORKS	64-11	05-11	2.000		1,759,030	632,173	1,066,857
640142	TRANSMISSION & DISTRIB PROJEC	64-12	05-09	2.000		7,382,437	2,908,425	4,474,012
640185	TELECOMMUNICATIONS PROJECT	64-12	06-11	2.000		7,791,813	2,810,185	4,981,629
650107	CHINHAE FERTILIZER PROJECT	65-06	06-01	2.500		24,600,000	9,275,410	15,324,590
650108	YONG-NAM FERTILIZER PROJECT	65-06	06-03	2.500		24,200,000	9,124,590	15,075,410
650182	FEASIBILITY STUDIES	65-09	06-03	2.500		1,975,637	712,525	1,263,112
650220	PROGRAM LOAN AGREEMENT	65-12	06-03	2.500		9,930,219	3,743,346	6,186,872
650231	SEOUL THERMAL POWER PLANT	65-02	07-05	2.500		20,668,033	7,115,242	13,552,841
650232	HYUN DAI CEMENT PLANT EXPAN	66-04	06-10	2.500		2,977,295	1,073,779	1,903,517
650233	SEOUL WATERWORKS	66-06	08-11	2.500		2,853,095	841,897	2,011,198
660083	POLYESTER FIBER PLANT PROJECT	66-05	07-05	2.500		1,650,000	442,670	1,207,330
660107	EXPAN. OF NYLON FILAMENT PLAN	66-06	07-04	2.500		5,810,000	1,527,757	4,282,243
660135	DIESEL LOAN NUMBER THREE	66-06	07-05	2.500		18,509,995	4,867,258	13,642,738
660133	AIR NAVIGATION DEVELOPMENT	66-06	06-11	2.500		3,793,886	1,051,921	2,741,965
660140	CHONG GYE CHUN SEWAGE TREAT.	66-07	08-10	2.500		3,213,549	710,450	2,503,099
660145	THE MEDIUM INDUSTRIAL BANK	66-08	06-11	2.500		5,921,468	1,919,098	5,002,371
660257	SECOND PROGRAM LOAN AGREEMENT	66-07	07-01	2.500		11,973,656	3,174,867	8,798,790
660258	THE KOREAN DEVELOPMENT BANK	66-11	08-09	2.500		11,374,203	2,518,258	8,855,945
670137	YONGNAM THERMAL POWER PLANT	67-06	08-03	2.500		15,702,582	3,637,850	12,014,732
670138	SECOND TRANS & DISTRIB PROJEC	67-06	08-10	2.500		10,492,958	2,319,584	8,173,373
670139	INCHON CITY WATERWORKS	67-06	08-12	2.500		1,716,553	379,463	1,337,090
670747	THIRD PROGRAM LOAN AGREEMENT	68-02	08-08	2.500		9,929,184	2,194,956	7,734,228
670748	KOREA DEVELOPMENT FINANCE COR	68-01	09-07	2.500		2,891,645	550,944	2,330,700
681027	THE KOREAN DEVELOPMENT BANK	68-06	10-06	2.500		11,000,195	1,987,754	9,012,441
681028	KOREA INSTITUTE FOR SCI.& TEC	68-11	09-10	2.500		1,855,673	359,978	1,495,694
691006	FINANCING IMPORTS	69-06	09-12	3.000		9,626,177	1,749,685	7,876,492
691029	CHUNGJY AMMONIA UREA PLANT	69-09	10-07	3.000		4,953,966	775,819	4,178,147
691030	TONG SEH PETROCHEMICAL CORP.	69-10	10-08	3.000		4,998,959	732,865	4,216,093
701014	FIFTH PROGRAM LOAN AGREEMENT	70-06	11-03	3.000		8,672,587	1,251,498	7,421,089
711000	AGRICULTURAL CREDIT LOAN	71-06	12-02	3.000		14,000,000	1,683,451	12,316,549
711010	RICE LOAN AGREEMENT	71-03	11-05	3.000		31,837,873	4,594,366	27,243,507
711026	KOREA ADVANCED INST OF SCIENC	71-08	12-04	3.000		5,916,087	711,390	5,204,697
711053	SECOND FEASIBILITY STUDIES	72-01	13-09	3.000		1,845,686	157,761	1,687,925
721002	RICE LOAN	72-03	13-02	3.000		17,000,000	1,647,194	15,352,806



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
721003	ELEM MIDDLE SCHDOL PILOT PROJ	72-09	13-06	3.000		2,384,413	231,035	2,153,379
721033	TALLOW LOAN	72-06	12-12	3.000		4,827,099	523,659	4,303,440
731025	COMMODITY ASSISTANCE	73-02	13-03	3.000		24,149,856	2,064,223	22,085,633
731053	AGRICULTURAL RESEARCH PROJECT	74-01	14-12	3.000		4,952,500	405,943	4,546,557
741020	IRRIGATION CONSTRUCTION	74-09	15-03	3.000		25,700,000	1,342,146	24,357,854
741021	CHONG GYE CHUN SEWAGE TREATMT	74-04	14-09	3.000		2,517,378	158,955	2,358,423
751009	SNU GRADUATE PROGRAM	75-09	16-07	3.000		4,955,269	101,207	4,854,062
751020	HEALTH DEMONSTRATION PROJECT	75-09	16-08	3.000		4,991,156	153,644	4,827,511
751050	KOREA STDS RES INSTITUTE PROJ	75-09	16-10	3.000		4,996,637	163,824	4,832,813
SUBPROGRAM TOTAL.....						471,142,258	115,774,416	355,367,844
OPIC-Investment Support:								
851522	AIR FILTER	85-12	92-12	13.000	150,000	650,000	54,166	595,834
SUBPROGRAM TOTAL.....						150,000	650,000	54,166
PROGRAM TOTAL.....						150,000	471,792,258	115,828,582
Under Military Sales:								
Arms Export Control Act:								
792003	DEFENSE PROCUREMENT	79-03	87-12	10.406		190,000,000	176,423,000	13,577,000
802004	DEFENSE PROCUREMENT	80-04	88-12	11.143		114,600,000	90,042,000	24,558,000
802025	DEFENSE PROCUREMENT	80-09	88-12	12.861		14,400,000	11,310,000	3,090,000
802026	DEFENSE PROCUREMENT	80-12	89-06	13.739		54,500,000	38,928,000	15,572,000
812025	DEFENSE PROCUREMENT	81-06	93-06	14.504		107,000,000	39,416,000	67,584,000
822003	DEFENSE PROCUREMENT	82-03	93-12	11.810		156,000,000	52,419,000	113,581,000
832008	DEFENSE PROCUREMENT	83-05	94-12	11.368		55,000,000		55,000,000
832033	DEFENSE PROCUREMENT	83-09	95-06	12.004		130,000,000		130,000,000
842004	DEFENSE PROCUREMENT	84-03	95-12	12.623		130,000,000		130,000,000
842032	DEFENSE PROCUREMENT	84-09	96-06	11.196		100,000,000		100,000,000
851706	MILITARY SALES	85-05	15-04	11.000		100,000,000		100,000,000
851721	MILITARY SALES	85-08	15-07	10.750		120,000,000		120,000,000
851741	MILITARY SALES	85-09	15-08	10.500		10,000,000		10,000,000
861712	MILITARY SALES	85-06	16-05	7.750	71,785,832	90,904,168		90,904,168
PROGRAM TOTAL.....						71,785,832	1,382,404,168	408,538,000



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Korea, Republic of (Seoul)--Continued									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
680023	RICE	68-10	09-06	2.500		40,548,675	11,771,905	28,776,770	
690005	WHEAT AND WHEAT FLOUR	69-02	11-06	3.000		34,474,338	11,634,910	22,839,428	
690012	RICE	69-04	09-07	3.000		18,578,040	4,794,333	13,783,707	
700007	RICE	70-03	11-01	3.000		48,740,930	12,228,156	36,512,775	
710002	RICE	71-01	12-02	3.000		58,382,563	12,243,754	46,138,809	
710009	WHEAT AND WHEAT FLOUR	71-04	12-01	3.000		34,303,875	11,634,559	22,669,316	
720003	RICE	72-02	13-06	3.000		226,020,214	64,043,394	161,976,820	
720006	WHEAT AND WHEAT FLOUR	72-05	87-12	6.000		7,488,505	7,240,904	247,601	
730003	WHEAT AND WHEAT FLOUR	73-04	16-01	3.000		144,995,515	31,647,902	113,347,613	
760001	RICE	76-02	16-10	3.000		166,124,954	40,607,626	125,517,328	
770011	WHEAT AND WHEAT FLOUR	77-07	17-12	3.000		108,409,654	33,828,069	74,581,585	
790015	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		71,419,428	26,242,135	45,177,243	
810016	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		26,548,455	8,659,336	17,879,079	
PROGRAM TOTAL.....						936,035,156	276,537,083	709,448,074	
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:									
836408	COTTON	83-08	86-03	0.000	114	31,781	31,319	462	
836447	COTTON	83-09	86-03	0.000		102,310	100,525	1,785	
836454	COTTON	83-09	86-03	0.000	16,047				
836459	COTTON	83-09	86-03	0.000	36,150				
836469	COTTON	83-09	86-05	0.000	56	24,042	23,201	841	
836547	COTTON	83-09	86-03	0.000		11,994	11,415	530	
836570	COTTON	83-10	86-05	0.000	6	54,192	52,022	2,170	
836576	COTTON	83-10	86-04	0.000	1	6,156	5,854	302	
836587	COTTON	83-10	86-04	0.000	16,047				
836609	COTTON	83-10	86-04	0.000	12	10,736	10,736		
836611	COTTON	83-10	86-06	0.000		38,630	37,405	1,225	
836621	COTTON	83-10	86-06	0.000		53,842	52,570	1,272	
836623	COTTON	83-10	86-05	0.000		51,648	49,134	2,514	
836647	COTTON	83-10	86-04	0.000	161	14,780	14,063	717	
836741	COTTON	83-10	86-08	0.000	1,096	108,304	107,834	470	
836753	COTTON	83-12	86-05	0.000		37,752	37,709	43	
PROGRAM TOTAL.....						59,710	546,167	533,787	12,331

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature	Maturity	Amortization	A m o u n t o f P r i n c i p a l			
Treasury	Purpose of Loan or Credit	Date	Date	Rate	Undisbursed	Disbursed	Amortized	Outstanding
Number								
Korea, Republic of (Seoul)--Continued								
Under Export Import Bank Act:								
Loans:								
693089	NUCLEAR POWER PLANT	70-06	90-02	6.000		46,901,826	37,760,682	9,141,144
703105	NUCLEAR POWER PLANT	70-12	90-02	6.000		1,704,600	1,374,300	330,300
733020	EXPAN OF KIMPO INTL AIRPORT	73-09	88-01	6.000		9,240,490	7,630,000	1,560,489
753483	HOSPITAL & HEALTH FACILITIES	75-12	88-08	8.000		8,761,341	4,926,412	3,834,928
783157	NUCLEAR POWER (PLANT 5) EQUIP	78-11	99-06	8.375		687,019,558	133,691,246	553,328,311
783218	EXPAND TRAINING FACILITIES	79-07	88-07	8.250		6,794,758	5,428,936	1,365,822
783335	TECHNICAL & MEDICAL SCHOOLS	79-11	89-10	8.375		53,212,286	48,656,821	4,555,466
793400	MULTI PROJECT ASSISTANCE	80-08	86-04	8.750		1,083,452	1,033,397	55
793482	NUCLEAR POWER PLANTS (2) *7&8	80-02	89-04	8.000	24,057,915	710,062,035	40,278,377	669,783,708
803009	THERMAL POWER PLANT EQUIPMENT	80-07	96-02	8.000		55,976,992	13,932,645	41,994,347
803044	COLD STRIP ROLLING MILL	81-05	90-07	8.750		3,649,995	442,000	3,207,995
803113	TELECOMMUNICATIONS EXP PROJEC	80-07	92-10	8.375		193,124,627	75,439,440	117,685,187
813001	TELECOMMUNICATIONS EXPANSION	81-12	93-10	8.375	9,010,247	198,396,592	72,586,727	125,809,866
813034	ELEC SWITCH SYS, COMPUTERS	81-06	90-12	8.750		16,837,342		16,837,342
823011	SUBWAY COMMUNICATION SIGNALS	82-07	00-01	10.750	1,656,487	49,281,759	49,281,759	
853014	PETROLEUM REFINING & PROCESS	85-10	97-06	10.700	21,590,428	14,159,572		14,159,572
PROGRAM TOTAL.....					56,315,077	2,056,207,275	492,612,742	1,563,594,532
COUNTRY TOTAL.....					128,320,619	4,896,985,024	1,294,100,194	3,602,884,833
Laos								
Under Foreign Assistance and Related Acts:								
Country Loans:								
741022	NAM NUM II HYDROELECTRIC POWE	74-06	14-12	3.000		10,700		10,700
PROGRAM TOTAL.....						10,700		10,700
COUNTRY TOTAL.....						10,700		10,700

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Lebanon								
Under Military Sales:								
Arms Export Control Act:								
802028	DEFENSE PROCUREMENT	80-09	87-07	15.300		22,000,000	20,000,000	2,000,000
812026	DEFENSE PROCUREMENT	81-09	89-07	10.885		20,000,000	10,908,000	9,092,000
822026	DEFENSE PROCUREMENT	82-09	90-07	11.448		10,000,000	3,636,000	6,364,000
832001	DEFENSE PROCUREMENT	83-01	91-01	11.458		10,000,000	2,727,000	7,273,000
832043	DEFENSE PROCUREMENT	83-09	91-07	11.259	9,412,002	80,587,998	16,352,000	64,225,998
842016	DEFENSE PROCUREMENT	84-02	96-01	0.000	15,000,000			
PROGRAM TOTAL.....					24,412,002	142,587,998	53,633,000	88,954,998
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
700013	WHEAT AND WHEAT FLOUR	70-06	90-11	3.000		6,126,377	4,832,469	1,243,908
710025	WHEAT AND WHEAT FLOUR	71-08	92-06	3.000		6,209,950	4,508,985	1,700,965
770007	WHEAT AND WHEAT FLOUR	77-04	97-12	3.000		6,279,763	2,808,138	3,471,625
730009	WHEAT AND WHEAT FLOUR	78-03	98-12	3.000		7,953,963	3,021,445	4,932,518
PROGRAM TOTAL.....						26,570,053	15,221,037	11,349,016
COUNTRY TOTAL.....					24,412,002	169,158,051	68,854,037	100,304,014
Liberia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630014	NATIONAL MEDICAL CENTER	63-12	06-03	0.750		5,458,542	1,848,294	3,610,248
630092	MT COFFEE HYDROELECTRIC PROJ	63-09	04-03	0.750		24,930,742	9,949,839	14,980,904
630142	MONROVIA JR-SR HIGH SCHOOL	63-10	06-03	0.750	1	1,750,852	592,849	1,158,003
640060	MONROVIA ELEMENTARY SCHOOL	64-07	06-03	2.000		378,953	126,349	252,604
640150	MONROVIA WATER SUPPLY	64-08	05-11	2.000		7,563,592	2,619,279	4,944,313
650103	MONROVIA ELEMENTARY SCHOOL	64-07	07-10	2.500		121,593	41,278	80,315
650104	NATIONAL MEDICAL CENTER	65-06	09-10	2.500		1,644,294	398,335	1,245,959
650105	MONROVIA JR-SR HIGH SCHOOL	65-06	08-07	2.500		209,304	57,681	151,622
650117	MONROVIA SEWERAGE	65-10	06-11	2.500		7,963,781	2,525,114	5,438,667
660030	TECHNICAL ASSISTANCE	65-02	06-06	2.500		1,276,006	424,728	851,278

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		(Amounts in Billions of Dollars Equivalent)						
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
670109	BY-PASS ROAD	67-04	07-11	2.500		99,860	29,755	70,105
670110	TECHNICAL ASSIST PRDG	67-04	07-08	2.500		480,810	139,819	340,991
670111	AIRPORT IMPROVEMENT	67-04	08-11	2.500		278,228	76,676	201,552
670112	MINERAL RESOURCE SUREY	67-08	07-12	2.500		796,599	237,375	559,225
681015	TECHNICAL ASSISTANCE PROJECT	68-05	09-07	2.500		442,741	124,447	318,294
681070	CONSTRUCT ACCESS ROAD	69-11	10-12	2.500		1,088,183	251,457	836,727
691021	IMPROV ROBERTS INTL AIRPORT	69-12	11-01	3.000		4,475,952	975,846	3,500,106
691022	TECHNICAL ASSISTANCE	70-01	11-08	3.000		655,712	138,667	517,045
721029	IMPROVE. TO ROBERTS. INT'L AIR.	72-08	13-05	3.000		3,824,768	658,914	3,165,854
721030	RURAL ACCESS ROADS PHASE II	72-08	16-03	3.000		3,744,592	379,054	3,365,537
731020	HIGHWAY MAINTENANCE EQUIPMENT	73-02	14-04	3.000		4,401,367	642,262	3,759,105
731034	TELECOMMUNICATIONS EXPANSION	73-06	14-08	3.000		9,272,056	1,154,413	8,117,643
751021	UPPER LOFA COUNTY RURAL DEVEL	75-11	16-12	3.000		4,848,875	334,500	4,464,374
751022	ROAD MAINTENANCE EQUIPMENT	75-08	15-12	3.000		4,390,670	480,675	3,909,995
771015	RURAL ACCESS ROADS, PHASE III	77-09	18-04	3.000		1,750,080	146,233	1,603,846
771057	BDNG COUNTY INTE RURAL DEVELO	78-01	19-01	3.000		6,939,047	350,479	6,588,568
801067	RURAL INFO SYSTEMS	80-08	22-04	3.000	937,044	3,318,961	13,005	3,305,956
801068	RURAL INFO SYSTEMS	80-08	26-02	3.000	331,075	375,925		375,925
821017	CONSOLIDATED RESCHEDULING	80-07	85-03	3.000		3,423,026	1,026,908	2,396,119
821019	CONSOLIDATED RESCHEDULING	80-07	85-04	3.000		147,874	44,362	103,512
821021	CONSOLIDATED RESCHEDULING	80-07	85-06	3.000		107,771	29,123	78,648
831018	FIRST CONSOLIDATED RESCHED	82-01	90-08	3.000		1,956,413		1,956,413
831020	FIRST CONSOLIDATED RESCHED	82-01	90-08	3.000		96,027		96,027
831022	FIRST CONSOLIDATED RESCHED	82-06	91-01	3.000		35,924		35,924
831024	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		1,716,423		1,716,423
831026	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		136,247		136,247
831028	SECOND CONSOLIDATED RESCHED	82-10	92-04	3.000		71,847		71,847
831049	RURAL INFORMATION SYSTEMS	83-03	26-04	3.000		1,700,000		1,700,000
841109	RESCHEDULING-CONSOLIDATED	84-06	92-11	3.000		2,557,219		2,557,219
841110	RESCHEDULING-NON-CONSOLIDATED	84-06	88-05	3.000		234,135	213,102	71,034
841111	RESCHEDULING-CONSOLIDATED	84-06	92-11	3.000		192,617		192,617
841112	RESCHED-NON-CONSOLIDATED	84-06	88-05	3.000		21,403	10,701	10,701
841113	RESCHEDULING-CONSOLIDATED	84-06	92-11	3.000		71,847		71,847
841114	RESCHED-NON-CONSOLIDATED	84-06	88-05	3.000		7,933	5,937	1,996
851101	RESCHEDULING-2ND CONSOL	84-06	94-03	3.000		2,821,829		2,821,829
851102	RESCHEDULING-2ND NON-CONSOL	84-06	88-09	3.000		313,537	156,768	156,768



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Liberia--Continued									
851103	RESCHEDULING-2ND CONSOL	84-06	94-03	3.000		232,030		232,030	
851104	RESCHEDULING-2ND NONCON	84-06	88-09	3.000		25,791	12,891	12,891	
851105	RESCHEDULING-2ND CONSOL	84-06	94-08	3.000		71,847		71,847	
851106	RESCHEDULING-2ND NON-CON	84-06	89-02	3.000		7,983	3,991	3,993	
SUBPROGRAM TOTAL.....					1,318,120	118,481,848	26,271,156	92,210,693	
DPIC-Investment Support:									
781507	METAL CULVERT PLANT	79-01	87-06	10.500		350,000		350,000	
821508	RUBBER TREE FARM	82-11	95-03	10.000		500,000		500,000	
831502	RUBBER TREE FARM	82-11	94-03	10.000		400,000		400,000	
SUBPROGRAM TOTAL.....						1,250,000		1,250,000	
PROGRAM TOTAL.....					1,318,120	119,731,848	26,271,156	93,460,693	
Under Military Sales:									
Arms Export Control Act:									
802029	DEFENSE PROCUREMENT	80-09	86-03	13.350	47,355	1,022,645	1,022,645		
811753R	PROCUREMENT/MILITARY/ITEMS	81-01	89-03	8.000		1,730,941	519,941	1,211,000	
812002	DEFENSE PROCUREMENT	81-01	88-01	14.265		1,700,000	1,390,500	309,500	
812015	DEFENSE PROCUREMENT	81-06	88-06	16.081	57,859	2,942,141	2,131,000	761,141	
821709R	DEFENSE PROCUREMENT	82-10	91-11	8.000		812,135		812,135	
821711R	DEFENSE PROCUREMENT	82-10	92-08	9.500		583,999		583,999	
822034	DEFENSE PROCUREMENT	82-07	94-07	12.195	830	6,999,170		6,999,170	
832014	DEFENSE PROCUREMENT	83-05	95-05	10.889		6,000,000		6,000,000	
841708R	DEFENSE PROCUREMENT	84-06	92-12	13.348		3,234,651		3,234,651	
841709R	DEFENSE PROCUREMENT	84-06	87-06	13.348		359,407	259,700	39,707	
851710R	MILITARY SALES	85-05	95-01	13.514		2,641,839		2,641,839	
851711R	MILITARY SALES	85-05	88-06	13.514		293,538	146,800	146,738	
PROGRAM TOTAL.....					106,044	28,320,476	5,530,586	22,789,890	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
660018	SALES OF AGRICULTURAL COMMOD	66-01	87-04	2.500		813,207	770,407	42,800	
670044	RICE	67-10	88-04	2.500		811,650	683,503	128,157	
700009	RICE	70-06	70-11	3.000		879,657	607,241	272,417	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Liberia—Continued								
720012	RICE	72-04	92-06	3.000		1,205,561	759,786	435,775
800025	RICE	80-03	00-12	3.000		4,999,814	789,444	4,210,370
810001	RICE	81-01	06-12	3.000		14,995,190		14,995,190
820009	RICE	82-04	07-09	3.000		14,996,373		14,996,373
820017	CONSOLIDATION LOANS	81-05	92-02	3.000		304,557	85,276	219,281
820031	CONSOLIDATION LOANS	82-07	92-02	3.000		415,941	35,724	380,217
820041	RICE	82-12	08-09	3.000		14,999,746		14,999,746
830023	RICE	83-12	09-09	3.000		14,999,436		14,999,436
840025	CONSOLIDATION LOANS	84-06	92-12	3.000	131,293	1,291,253	64,563	1,226,690
850018	CONSOLIDATION LOANS	85-05	94-12	4.000		1,590,089	39,752	1,550,337
850028	RICE	85-07	25-09	3.000		5,999,821		5,999,821
860012	RICE	86-04	26-09	3.000	1,150	10,998,850		10,998,850
870022	RICE	87-06	27-09	3.000	10,000,000			
PROGRAM TOTAL.....					10,132,443	89,301,155	3,845,696	85,455,460
Under Export Import Bank Act: Loans:								
703197	DEVELOP IRON ORE MINE	71-03	01-12	7.000		3,345,568	804,750	2,540,818
793536	HYDROELECT. PROJ. FEAS. STUDY	80-03	89-12	8.750		2,125,000	758,928	1,366,072
813046	REFUND 7-80 TO 12-81 MATURITY	81-06	89-09	8.750		82,411	8,241	74,170
843003	REFUND 7-83 TO 6-84 MATURITY	84-07	92-12	7.710		500,178	12,504	487,674
853009	REFUND 07-84 TO 06-85 MATURIT	85-06	94-12	7.710		466,792		466,792
PROGRAM TOTAL.....						6,519,949	1,534,423	4,935,526
War Account Settlements and Lend Lease:								
430001	LEND LEASE CREDITS	43-12	99-01	1.000		19,422,682	8,796,000	10,626,682
841600	RESCHED PRIN DUE	84-05	89-06	0.000		2,025,000		2,025,000
PROGRAM TOTAL.....						21,447,632	8,796,000	12,651,682
COUNTRY TOTAL.....					11,556,607	265,321,110	46,027,861	219,293,251

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					Amount of Principal				
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Madagascar									
Under Foreign Assistance and Related Acts:									
Country Loans:									
650116	RAILROAD IMPROVEMENT	66-01	07-01	2.500		2,802,756	778,267	2,024,489	
670113	MALAGASY REPUB TELECOMMUN	67-06	08-10	2.500		2,063,314	451,367	1,611,948	
691023	RAILROAD & BRIDGE CONSTRUCTIO	70-03	14-07	3.000		316,224	31,891	234,333	
731049	TELECOMMUNICATIONS- PHASE II	73-07	14-08	3.000		1,161,325	129,008	1,032,317	
841201	RESCHEDULED LOAN-CONSOL	84-07	95-01	3.000		110,677		110,677	
841203	RESCHEDULED LOAN-CONSOL	84-02	94-03	3.000		21,115		21,115	
851130	RESCHEDULED LOAN-CONSOL	85-01	95-11	3.000		306,954		306,954	
851131	RESCHEDULED LOAN-CONSOL	85-02	95-12	3.000		83,077		83,077	
PROGRAM TOTAL.....						6,855,442	1,390,533	5,474,910	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
810024	RICE	81-08	01-12	4.000		4,939,912	200,000	4,739,912	
820027	RICE	82-08	02-09	4.000		4,928,167	237,487	4,690,680	
820042	RICE	82-12	03-09	4.000		8,235,957	439,980	7,795,977	
840005	RICE	84-03	04-09	4.000		8,321,566	339,987	7,921,579	
840023	RICE	84-12	05-09	4.000		11,249,944	250,000	10,999,944	
850031	RICE	85-09	06-09	4.000	3,568	7,991,432		7,991,432	
870016	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	8,000,000				
PROGRAM TOTAL.....						8,008,568	45,726,978	1,537,454	44,139,524
Under Export Import Bank Act:									
Loans:									
773405	AIRCRAFT, JUMBO JET (1) 747	77-09	82-08	10.773		13,645,438	1,972,286	11,673,151	
843053L	LOANS PURCHASED FROM CLAIMANT	84-11	95-03	7.655		531,621	26,581	505,040	
PROGRAM TOTAL.....						14,177,059	1,998,867	12,178,191	
COUNTRY TOTAL.....					8,008,568	66,769,479	4,976,854	61,792,625	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding

Malawi

Under Foreign Assistance and Related Acts:  
Country Loans:

660187	ENGINEERING SERVICES	66-08	06-10	2.500		207,506	73,080	134,426
691016	LAKESHORE ROAD PHASE II	69-07	10-03	2.500		6,859,846	1,413,359	5,446,487
721025	MALAWI UNIVERSITY DORMITORIES	72-08	13-07	3.000		1,238,343	141,213	1,097,130
721026	LAKE SHORE ROAD	72-08	13-10	3.000		1,249,781	152,352	1,097,429
731030	MALAWI ROADS-PHASE I	73-06	13-12	3.000		8,644,320	1,053,768	7,590,553
741003	MALAWI ROADS PHASE II	74-07	15-03	3.000		11,710,672	788,675	10,921,997
741004	MALAWI ROADS PHASE I	74-07	14-12	3.000		2,072,222	200,114	1,872,108
831042	CONSOLIDATED DEBT RESCHEDULING	82-10	91-07	3.000		313,734	31,378	282,356
831043	CONSOLIDATED DEBT RESCHEDULING	82-10	91-09	3.000		130,824	13,082	117,741
841084	RESCHEDULING-CONSOLIDATED	84-06	92-07	3.000		686,579		686,579
841086	RESCHEDULING-CONSOLIDATED	84-06	92-07	3.000		227,677		227,677
SUBPROGRAM TOTAL.....						33,341,504	3,857,021	29,474,483

OPIC-Investment Support:

861500A	HIGH EFFICIENCY COOK	86-02	92-06	12.000		166,053		166,053
SUBPROGRAM TOTAL.....						166,053		166,053
PROGRAM TOTAL.....						33,507,557	3,857,021	29,640,536

Agricultural Trade Development and Assistance:  
Long-Term Dollar Sales:

800031	DTH GRA/PRDD FOR HUM CONSUMP	80-12	21-12	3.000		2,369,003	221,539	2,147,463
PROGRAM TOTAL.....						2,369,003	221,539	2,147,463
COUNTRY TOTAL.....						35,876,560	4,038,560	31,787,999

Malaysia

Under Foreign Assistance and Related Acts:  
Country Loans:

590053	NORTH KLANG STRAITS	59-03	90-07	3.500		10,000,000	8,196,779	1,803,221
SUBPROGRAM TOTAL.....						10,000,000	8,196,779	1,803,221

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Malaysia--Continued								
OPIC-Investment Support:								
841508	DESICCATED COCONUT	86-05	86-03	12.000		1,650,000		1,650,000
SUBPROGRAM TOTAL.....						1,650,000		1,650,000
PROGRAM TOTAL.....						11,650,000	8,196,779	3,453,221
Under Military Sales:								
Arms Export Control Act:								
802033	DEFENSE PROCUREMENT	80-09	37-09	9.051		7,000,000	6,456,000	544,000
812027	DEFENSE PROCUREMENT	81-09	88-03	11.474		10,000,000	3,076,800	6,923,200
822027	DEFENSE PROCUREMENT	82-08	99-08	8.875	5,572,220	4,427,780	3,076,800	1,350,980
832020	DEFENSE PROCUREMENT	83-08	90-07	0.000	4,000,000			
842026	DEFENSE PROCUREMENT	84-09	91-03	0.000	10,000,000			
851737	MILITARY SALES	85-09	92-08	10.125	4,000,000			
861728	MILITARY SALES	86-09	93-08	6.750	1,484,000			
PROGRAM TOTAL.....					25,056,220	21,427,780	12,609,600	8,818,180
Under Export Import Bank Act:								
Loans:								
813260	LIQUEFIED NATURAL GAS PLANT	81-09	93-07	8.750		66,306,564	23,207,297	43,099,267
813295	SAWMILL-VENEER PLANT	83-01	88-07	10.750		3,632,365	2,397,361	1,235,004
PRDGRAM TOTAL.....						69,938,929	25,604,658	44,334,271
COUNTRY TOTAL.....					25,056,220	103,016,709	46,411,037	56,605,672
Maldives								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
850026	WHEAT	85-07	25-09	3.000		1,494,463		1,494,463
860027	WHEAT AND WHEAT FLOUR	86-08	26-10	3.000	2,173	722,827		722,827
PROGRAM TOTAL.....					2,173	2,217,290		2,217,290
COUNTRY TDIAL.....					2,173	2,217,290		2,217,290

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Mali

Under Foreign Assistance and Related Acts:  
Country Loans:

630137	TEACHERS TRAINING COLLEGE	63-12	05-01	0.750		1,223,695	501,809	721,886
630234	CENTRAL VETERINARY LABORATORY	63-12	05-01	0.750		1,100,000	420,686	679,314
681017	CENTRAL VET LAB AT BAMAKO	68-07	11-05	2.500		783,581	121,156	662,424
731021	MALI HIGHWAY DEVELOPMENT	73-06	17-12	3.000		3,017,426		3,017,426
PROGRAM TOTAL.....						6,124,702	1,043,651	5,081,050

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

650500	ECONOMIC DEVELOPMENT	66-12	07-11	4.125		305,713	126,470	179,243
PROGRAM TOTAL.....						305,713	126,470	179,243
COUNTRY TOTAL.....						6,430,415	1,170,121	5,260,293

Malta

Under Foreign Assistance and Related Acts:  
Country Loans:

731027	PURCHASE COMMODITIES & SERVIC	73-06	15-11	3.000		4,993,154	207,044	4,786,110
PROGRAM TOTAL.....						4,993,154	207,044	4,786,110
COUNTRY TOTAL.....						4,993,154	207,044	4,786,110

Mauritania

Under Export Import Bank Act:  
Loans:

853022	REFUND 7-85 TO 3-86 MATURITY	85-09	94-07	7.710		5,533,832	349,706	5,184,124
853024	LOANS PURCHASED FROM CLAIMANT	85-09	94-07	7.710		1,879,004	125,267	1,753,737
PROGRAM TOTAL.....						7,412,836	474,973	6,937,861
COUNTRY TOTAL.....						7,412,836	474,973	6,937,861



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mauritius								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
871503	TUNA FISHING AND CANNI		37-09	10.000	5,900,000			
	PROGRAM TOTAL.....				5,900,000			
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
790018	RICE	79-06	99-12	3.000		2,659,883	839,963	1,819,920
800022	RICE	80-07	01-09	3.000		2,659,779	639,942	1,959,837
810019	RICE	81-05	01-12	3.000		3,320,196	698,925	2,621,271
820010	RICE	82-04	02-09	4.000		3,422,455	799,258	2,623,197
820043	RICE	82-12	03-09	4.000		3,317,966	515,158	2,802,808
	PROGRAM TOTAL.....					15,380,279	3,553,246	11,827,033
	COUNTRY TOTAL.....				5,900,000	15,380,279	3,553,246	11,827,033
Mexico								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620121	SUPERVISED AGRICULTURAL CREDI	62-06	03-06	0.750		20,000,000	9,130,325	10,819,675
630181	HOUSING PROGRAM LOAN	64-02	94-12	2.000		20,000,000	12,507,321	7,492,679
650087	SUPERVISED AGRICULTURAL CREDI	65-08	91-04	3.500		21,500,000	16,730,488	4,719,512
650142	AUTONOMOUS UNIV. GUADALAJARA	66-07	88-09	3.500		3,000,000	2,709,676	290,324
	SUBPROGRAM TOTAL.....					64,500,000	41,177,810	23,322,190
Social Progress Trust Fund:								
110036	UNO FOR SPECIAL OPERATIONS	76-01	01-07	3.000		325,000		325,000
630136	IMPROVED LAND USE	63-06	97-09	2.000		4,931,654	3,626,629	1,305,025
630196	HOUSING	63-08	94-09	2.000		10,000,000	6,126,750	3,873,250
	SUBPROGRAM TOTAL.....					15,256,654	9,753,379	5,503,275
	PROGRAM TOTAL.....					79,756,654	50,931,189	28,825,465

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature	Maturity	Amortization	A m o u n t o f P r i n c i p a l			
Treasury	Purpose of Loan or Credit	Date	Date	Rate	Undisbursed	Disbursed	Amortized	Outstanding
Number								
Mexico--Continued								
Mutual Education and Cultural Exchange Act:								
715002	EDUCATION	71-06	93-06	0.000		30,000	6,016	23,984
	PROGRAM TOTAL.....					30,000	6,016	23,984
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
878999	RESCHEDULING	87-05	96-07	7.875		196,254,374		196,254,374
	SUBPROGRAM TOTAL.....					196,254,374		196,254,374
Miscellaneous Export Sales:								
848997	CONSOLIDATION LOANS	83-12	92-03	0.000		50,388,828	42,753,959	7,624,869
	SUBPROGRAM TOTAL.....					50,388,828	42,753,959	7,624,869
	PROGRAM TOTAL.....					246,643,202	42,763,959	203,879,243
Under Export Import Bank Act:								
Loans:								
560019	STEEL MILL, INTEGRATED	56-09	78-12	8.625		46,342,742	44,220,470	410,272
640225	STEEL MILL, INTEGRATED	64-11	83-03	8.625		22,930,811	21,908,591	204,444
683021	COKE PROCESSING PLANT	68-05	78-09	6.000		9,940,534	7,724,680	73,000
723794	NUCLEAR POWER PLANT	73-08	93-11	6.000		27,090,000	10,738,010	16,301,990
733738	POWER GENERATING PLANT	74-04	90-02	6.000		34,117,507	18,196,007	15,921,500
734099	EXPAND CIUDAD AZUL PLANT	74-02	84-05	6.000		3,897,334	3,834,170	3,165
734391	STEEL FACILITIES	74-04	95-03	7.000		3,951,196	1,620,000	2,331,196
734433	NUCLEAR POWER PLANT CONST	75-07	94-11	6.000		25,140,256	8,370,000	16,770,256
743813	IMPROVEMENT OF IRON ORE PLANT	75-03	89-05	7.000		24,603,550	18,604,708	5,998,841
744029	MINING MILL EQUIPMENT	75-01	89-05	6.000		42,310,260	21,606,063	20,704,197
744343	ANHYDROUS AMMONIA PLANT	76-06	87-11	8.000		15,066,969	12,269,010	2,797,959
753463	PAPER MAKING MACHINERY	75-09	81-12	14.560		2,704,151		2,600,000
753505	EXPAND INGOT PRODUCTION PLANT	76-09	86-11	3.000		5,391,931	540,000	4,851,931
754073	CONSTRUCT SPONGE IRON PLANT	76-09	83-02	9.500		3,779,731	3,105,985	673,745
754094	1ST STAGE OF NEWSPRINT MILL	76-04	88-03	8.000		12,280,487	8,536,341	3,684,146
754156	PIPE MANUFACTURING PLANT	76-06	87-11	8.000		5,500,000	4,230,770	1,269,230

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts in Dollars or Dollar Equivalents)

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
754249	INCREASES AUTH UNDER 4191-481	81-03	94-05	9.500		53,437,906		53,437,906
773388	OIL & GAS EXPLORATION	78-07	97-09	8.250		250,000,000	156,250,000	93,750,000
783003	THERMAL POWER PLANT EQUIP	81-10	88-12	10.750		6,770,530	4,836,093	1,934,437
793181	TRANSPORTATION EQUIPMENT MISC	79-12	88-09	8.250	2,577,992	76,440,428	10,734,756	65,705,672
793356	CONSTRUCTION CEMENT PLANT	80-03	89-09	8.375		20,625,000	10,673,440	9,951,560
793384	EQUIP,COMPENTS-POWER GENERATI	81-10	89-07	8.250		12,148,414	3,037,103	9,111,310
793475	CREPED WADDING PAPER MACHINE	80-10	87-09	8.125		3,632,809	3,113,812	518,997
793546	AIRCRAFT, COML JETS (6) 727	80-05	91-06	8.500		39,542,236	9,482,887	30,059,349
793549	DIESEL ELECTRIC LOCOMOTIVES 1	80-08	88-09	8.500		2,626,412	934,905	1,691,508
793570	DRY PROCESS CEMENT PLANT	80-09	90-12	8.500		5,590,014	244,563	5,345,451
793579	AIRCRAFT (1) GULFSTREAM III	80-06	88-01	8.125		4,064,321	2,322,471	1,741,850
793580	AIRCRAFT (1) GULFSTREAM III	80-11	88-05	8.125		3,113,702	2,224,073	889,629
803025	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		42,500,000	13,318,630	29,181,371
803026	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		7,500,000	2,110,390	5,389,610
803063	EQUIP, MATERIALS SERV COMPUTE	81-12	91-12	8.250		12,623,295	5,637,905	6,985,391
803096	GAS TURBINE GENERATORS (10)	81-10	91-05	8.000		34,127,952	17,063,976	17,063,976
803108	FLOAT GLASS PLANT	80-08	89-07	8.250		3,363,713	1,792,748	1,570,965
803225	UNCOILER CUPPING PRESS TRIMME	81-06	88-12	8.750		5,474,922	3,128,527	2,346,395
803226	DIRECT REDUCTION STEEL PLANT	81-01	92-12	8.750		7,884,918	2,739,534	5,145,384
803239	SCOOTRAM MINE TRUCKS LOADERS	81-09	90-02	8.750		20,855,309	9,946,378	10,908,932
803253	GAS TURBINE ELECTRIC GENERATO	81-12	91-02	10.750		68,280,821	34,140,411	34,140,411
803254	EXPANSION OF STEEL PLANT	81-05	94-07	8.250		41,987,503		41,987,503
803255	EXPASION OF STEEL PLANT	81-05	94-07	8.250		5,349,803		5,349,803
803276	TEXTILE MACHINERY & EQUIPMENT	81-02	88-06	8.750		5,543,488	3,707,656	1,835,831
803304	SILVER-LEAD ZINC DEVELOPMENT	81-08	90-06	8.750		6,375,000	1,275,000	5,100,000
803311	CONST COPPER SMELTER REFINERY	81-08	90-01	8.750		19,240,000	9,620,000	9,620,000
813002	PAPER CONVERTING EQUIP	82-12	90-01	8.750	7,441,872	9,558,128	5,451,787	4,036,340
813024	CONST & MAINT OF POWER PLANT	82-01	89-12	8.750		12,388,237	7,402,363	4,985,873
813094	IRON ORE PELLETIZER PLANT	81-11	97-11	9.500		18,749,512	2,342,350	16,407,162
813141	JACKUP DRILLING RIGS (3)	81-10	88-12	8.750		30,323,329	18,952,081	11,371,248
813162	CRANES (4)-CONST STEEL FACILT	81-07	97-12	8.750		2,435,680	508,325	1,807,355
813200	STEEL PIPE PRODUCTION FACILIT	81-08	95-07	8.750		57,163,145	3,653,202	53,509,943
813224	EXPANSION OF TIRE PLANTS	81-10	91-12	10.750		7,372,738		7,372,738
813232	DRY PROCESS CEMENT PLANT	83-07	90-12	8.750	51,496	8,023,504	1,002,938	7,020,566
813247	LARGE DIAMETER PIPE MILL	82-02	93-08	8.750		15,980,008	3,302,535	12,677,473
813264	STEAM TURBINES & BOILERS	82-03	94-02	8.750		97,500,000	24,375,000	73,125,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
813290	ELECTRIC GENERATORS 350 MW (2	82-06	93-10	8.750		6,528,721	1,638,120	4,890,601
813304	WABCO SIGNAL. & CONTROL EQUIP	83-09	04-12	8.750	63,949	98,797,484	3,750,887	95,046,597
823007	MODERNIZE-EXPAND COPPER MINE	83-02	94-12	12.000	127,188	75,597,812		75,597,812
823014	LOCOMOTIVES	82-10	92-03	12.000		50,500,128	25,026,303	35,473,826
823032	LOCOMOTIVE COMPONENTS	83-05	91-06	12.000		18,087,443		18,087,443
823038	EXPAND NEWSPRINT MILL CAPACIT	83-11	92-04	12.000		891,069		891,069
823039	THERMAL POWER PLANT	83-01	91-04	12.000		16,157,008	6,134,145	10,022,863
833001	STEAM TURBINE GENERATOR	83-12	95-06	11.350		20,075,000		20,075,000
833042	LOCOMOTIVE COMPONENTS KITS 30	84-05	91-12	11.350		13,372,235		13,372,235
833066LC	LOAN PURCH RELATED TO R53 DEB	84-06	92-12	12.000	177,412	16,733,241	5,835,991	10,897,250
833068	LOAN RESCHEDULED UNDER FICORC	84-06	94-12	7.313		23,010,448		23,010,448
843014	REFUND 7-83 TO 12-83 MATURITY	84-05	89-06	8.593		2,665,760	444,293	2,221,467
843021	GOODS & SERV FLOOD CONTR PROJ	84-10	97-01	10.700	25,505,536	23,244,464		23,244,464
843032	LOANS PURCHASED FROM CLAIMANT	84-05	89-06	8.593		53,550,464	21,629,327	31,921,137
843046	DIESEL ELECTRIC LOCOMOTIVES 3	84-12	94-10	10.700		14,059,150		14,059,150
843047	CONVEYOR SYSTEM SMELTER	85-06	92-07	10.700	2,024	3,594,426		3,594,426
843082	LOANS PURCHASED UNDER FICORCA	84-06	95-12	7.313		206,336,336	3,122	206,333,214
853001	LOCOMOTIVE KITS C30-7	85-07	93-06	11.200		9,421,057		9,421,057
PROGRAM TOTAL.....					35,947,469	1,966,322,482	625,702,832	1,335,842,870
COUNTRY TOTAL.....					35,947,469	2,232,752,338	719,403,996	1,568,571,562

Morocco

Under Foreign Assistance and Related Acts:  
Country Loans:

570040	COMMODITY ASSISTANCE	57-06	98-12	4.000		19,976,865	11,651,981	8,324,884
580056	COMMODITY ASSISTANCE	58-07	98-12	3.500		29,572,881	11,731,354	17,841,527
590089	PROJECT ASSISTANCE	59-06	01-01	4.000		6,030,248	1,896,002	4,134,246
590090	BUDGET SUPPORT	59-06	00-06	3.500		16,083,693	6,432,720	9,650,973
590091	COMMODITY ASSISTANCE	59-06	98-12	3.500		13,839,146	5,361,358	8,537,789
590129	IRRIGATION PROJECT	60-03	90-04	3.500		22,911,537	19,122,311	3,789,226
600030	PROJECT ASSISTANCE	60-03	02-02	4.000		3,034,572	863,952	2,170,620
600031	BUDGET SUPPORT	60-03	00-05	3.500		16,128,317	5,934,863	10,143,453
600032	COMMODITY ASSISTANCE	60-03	00-09	3.500		19,502,703	6,430,847	13,011,856
610092	BUDGET SUPPORT	61-05	01-07	3.500		21,426,115	8,638,317	12,817,798



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1937  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
610093	COMMODITY ASSISTANCE	61-05	03-01	4.000		4,547,331	1,353,661	3,133,659
610102	COMMODITY ASSISTANCE	61-06	01-09	3.500		11,844,450	4,498,593	7,345,857
620081	BUDGET SUPPORT	62-05	02-07	3.500	143,316	15,779,383	8,172,464	7,606,919
620082	COMMODITY ASSISTANCE	62-05	04-10	3.500		14,887,218	6,130,985	8,706,232
630104	NDN PROJECT IMPORTS	63-05	03-10	3.500		19,556,246	7,540,779	12,015,467
630204	COMMODITY PROCUREMENT	63-10	04-05	3.500		14,474,437	5,603,987	8,870,449
640120	NOUASSEUR AIRBASE CONVERSION	65-04	06-06	2.000	16,054	2,389,915	741,650	1,648,265
640207	COMMODITY PROCUREMENT	65-01	05-10	3.500		9,220,041	3,082,247	6,137,794
660010	AIR BASE CONVERSION	66-04	09-05	2.500	33,627	3,580,439	819,184	2,761,305
670114	NOUASSEUR AIRLINE SERV FAC	67-07	09-12	2.500	13,199	1,383,528	300,314	1,083,214
681018	LOWER MOULOUYA IRRIGATION II	68-06	09-10	2.500	50,726	5,320,602	1,155,279	4,165,323
681019	COMMODITY PROCUREMENT	68-06	09-01	2.500	77,763	8,244,745	1,758,972	6,485,773
691012	AGRICULTURAL SECTOR	69-07	10-04	3.000	61,639	5,317,413	1,096,410	4,221,003
691013	DEVELOPMENT BANK	70-01	12-12	3.000		2,303,058	332,710	1,970,348
701008	AGRICULTURAL SECTOR	70-07	11-03	3.000		8,367,457	1,550,979	6,816,479
701050	ENGINEERING SERVICES	71-01	12-11	3.000	10,646	862,553	134,153	728,399
711007	AGRICULTURE SUPPORT	72-04	12-08	3.000	120,749	9,771,297	1,507,368	8,263,929
731039	AGRICULTURAL SECTOR LOAN	73-09	14-04	3.000	137,267	10,650,454	1,259,405	9,391,048
751018	TRIFFA HIGH SERVICE IRRIGATION	75-11	16-09	3.000		8,468,000	547,061	7,920,939
761009	DOUKKALA IRRIGATION PROJECT	76-06	17-11	3.000	126,722	13,741,301	744,163	12,997,138
841023	RESCHEDULING	84-02	87-01	3.500		91,150	54,690	36,460
841024	RESCHEDULING	84-02	92-01	3.500		619,819		619,819
841025	RESCHEDULING	84-06	86-10	3.000		393,441	238,640	154,801
841026	RESCHEDULING	84-06	91-10	3.000		2,675,399		2,675,399
841027	RESCHEDULING	84-06	86-12	3.500		338,528	203,117	135,411
841028	RESCHEDULING	84-06	92-06	3.500		2,301,991		2,301,991
841029	RESCHEDULING	84-06	86-09	3.000		76,694	46,017	30,678
841030	RESCHEDULING	84-06	91-03	3.000		521,523		521,523
841149	CREDIT FOR SMALL/MEDIUM EXPORT	84-12	90-03	7.000		2,500,000	437,500	2,062,500
841174	DROUGHT RECOVERY CREDIT	85-03	25-08	3.000		13,500,000		13,500,000
851096	MOROCCAN EXPORT CREDIT (SMDC)	85-09	89-09	10.000	2,000,000			
851152	RESCHEDULING	85-06	87-09	3.500		270,259		270,259
851153	RESCHEDULING	85-06	95-09	3.500		3,243,111		3,243,111
851154	RESCHEDULING	85-06	87-06	3.500		143,199		143,199
851155	RESCHEDULING	85-06	92-06	3.500		1,718,333		1,718,333
851156	RESCHEDULING	85-06	87-09	3.000		219,569		219,569



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
851157	RESCHEDULING	85-06	95-09	3.000		2,634,827		2,634,827
851159	RESCHEDULING	85-06	87-04	3.000		67,355		67,355
851159	RESCHEDULING	85-06	92-04	3.000		808,260		808,260
851160	RESCHEDULING	85-12	88-01	3.500		54,693		54,693
851161	RESCHEDULING	85-06	96-01	3.500		656,310		656,310
851162	RESCHEDULING	85-06	87-07	3.500		42,788		42,788
851163	RESCHEDULING	85-06	92-07	3.500		513,459		513,459
851164	RESCHEDULING	85-06	87-09	3.000		43,577		43,577
851165	RESCHEDULING	85-06	95-09	3.000		522,928		522,928
851166	RESCHEDULING	85-06	86-12	3.000		9,731		9,731
851167	RESCHEDULING	85-06	92-05	3.000		116,771		116,771
861046	PRIVATE SECTOR SUPPORT	86-06	27-06	3.000	12,500,000			
PROGRAM TOTAL.....					15,291,748	373,369,760	127,524,034	245,845,724
Under Military Sales:								
Arms Export Control Act:								
792023	DEFENSE PROCUREMENT	79-09	87-10	12.562		5,000,000	4,656,000	334,000
802010	DEFENSE PROCUREMENT	80-07	88-07	12.625	74	24,999,926	18,373,675	6,626,251
812023	DEFENSE PROCUREMENT	81-09	93-09	13.720		33,400,000	10,546,000	22,854,000
822011	DEFENSE PROCUREMENT	82-04	94-03	12.904	2,519,358	27,480,642	7,834,000	19,536,642
822041	DEFENSE PROCUREMENT	82-12	94-11	11.335	10,885,287	9,114,713	3,152,000	5,962,713
832023	DEFENSE PROCUREMENT	83-09	95-04	12.060	2,398,256	30,601,744		30,601,744
832032	DEFENSE PROCUREMENT	83-09	95-09	13.445	2,955,234	19,044,766		19,044,766
841700R	DEFENSE PROCUREMENT	83-12	92-03	10.180		46,553,184		46,553,184
841701R	DEFENSE PROCUREMENT	83-12	86-12	10.180		6,846,057	4,129,375	2,716,682
841702R	DEFENSE PROCUREMENT	83-12	87-04	13.200		29,930,831	26,956,384	2,964,447
842015	DEFENSE PROCUREMENT	84-08	96-05	11.351	23,164,919	15,585,081		15,585,081
851713	MILITARY SALES	85-07	97-06	5.188	394,631	2,605,369		2,605,369
851742	MILITARY SALES	85-09	97-09	5.133	639,230	4,360,770		4,360,770
851747R	RESCHEDULING	85-12	92-09	11.420		20,793,437		20,793,437
851748R	RESCHEDULING	85-12	86-12	11.420		2,310,382	1,155,200	1,155,182
851749R	RESCHEDULING	85-12	95-06	11.420		43,143,389		43,143,389
851750R	RESCHEDULING	85-12	88-02	11.420		4,011,949		4,011,949
861713	MILITARY SALES	86-07	98-06	5.000	957,000			
PROGRAM TOTAL.....					43,913,989	330,732,240	76,882,634	253,839,606

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Morocco--Continued

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

620157	PROJECT ASSISTANCE	62-08	05-06	4.000		4,792,965	1,255,083	3,537,832
630007	PROJECT ASSISTANCE	63-01	05-06	0.750		3,214,556	898,124	2,316,433
660051	PROJECT ASSISTANCE	66-02	07-03	4.125		3,759,598	1,891,535	1,868,013
660052	PROJECT ASSISTANCE	66-02	07-03	4.125		2,688,757	1,337,465	1,351,292
660723	ECONOMIC DEVELOPMENT	66-12	09-06	4.750		3,744,438	1,576,605	2,167,833
670738	ECONOMIC DEVELOPMENT	67-09	09-05	4.750		2,290,986	1,024,915	1,266,071
670739	ECONOMIC DEVELOPMENT	68-04	09-12	5.500		4,965,064	2,225,822	2,739,242
681603	ECONOMIC DEVELOPMENT PROJECTS	68-12	10-03	5.250		1,310,551	531,304	779,246

SUBPROGRAM TOTAL.....

26,766,915 10,740,903 16,026,012

Currency Loans to Private Enterprises:

692014	CATTLE RANCH	69-09	81-06	5.500		929,156	789,782	139,373
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SUBPROGRAM TOTAL.....

929,156 789,782 139,373

Long-Term Dollar Sales:

670035	WHEAT AND WHEAT FLOUR	67-04	87-06	2.500		5,448,716	5,161,941	286,774
670046	SALES OF AGRICULTURAL COMMOD	67-10	88-06	2.500		11,980,991	10,719,838	1,261,153
680012	WHEAT AND WHEAT FLOUR	68-05	88-12	2.500		6,546,587	5,857,500	689,087
690006	SALES OF AGRICULTURAL COMMOD	69-02	90-06	3.000		2,571,703	2,122,551	449,152
690009	SALES OF AGRICULTURAL COMMOD	69-02	10-06	3.000		2,229,854	535,258	1,694,596
700022	FATS AND OILS(VEGET/ANIMAL)	70-09	91-01	3.000		2,598,544	2,134,837	463,707
700023	FATS AND OILS(VEGET/ANIMAL)	70-09	10-10	3.000		2,584,015	500,132	2,083,883
710000	WHEAT AND WHEAT FLOUR	71-01	11-06	3.000		6,116,103	1,133,762	4,932,341
710018	WHEAT AND WHEAT FLOUR	71-01	91-06	3.000		6,161,925	4,540,366	1,621,559
710026	OTH GRA/PROD FOR HUM CONSUMP	71-08	92-05	3.000		13,286,934	9,579,115	3,707,819
710035	WHEAT AND WHEAT FLOUR	71-08	12-07	3.000		11,991,553	1,934,121	10,057,432
730004	WHEAT AND WHEAT FLOUR	73-04	04-01	3.000		5,888,066	1,834,131	4,003,835
760010	WHEAT AND WHEAT FLOUR	76-05	00-10	3.000		10,395,657	3,730,239	6,615,418
770012	WHEAT AND WHEAT FLOUR	77-07	97-12	3.000		7,674,627	3,231,422	4,443,205
780006	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,532,116	3,101,832	5,420,284
790025	WHEAT AND WHEAT FLOUR	79-08	99-12	3.000		8,630,794	2,725,514	5,905,280
800013	WHEAT AND WHEAT FLOUR	80-05	00-09	4.000		5,742,732	1,511,245	4,231,487

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
810022	WHEAT AND WHEAT FLOUR	81-07	05-12	4.000		24,532,458	1,226,623	23,305,835
820001	WHEAT AND WHEAT FLOUR	82-01	06-09	4.000		34,659,722		34,659,722
830014	WHEAT AND WHEAT FLOUR	83-07	08-09	4.000		27,058,204		27,058,204
840003	WHEAT AND WHEAT FLOUR	84-02	08-09	4.000		44,514,099		44,514,099
840009	CONSOLIDATION LOANS	83-12	92-03	3.000		16,440,436	2,468,289	13,972,147
850004	WHEAT AND WHEAT FLOUR	85-02	15-09	2.000	1,335,835	48,614,165		48,614,165
850005	RICE	85-02	09-09	3.000		4,989,647		4,989,647
850041	CONSOLIDATION/RESCHEDULING	85-12	93-06	4.000		21,218,927	1,363,363	19,855,564
860016	WHEAT AND WHEAT FLOUR	86-05	16-09	3.000	2,444,398	37,555,602		37,555,602
870005	WHEAT AND WHEAT FLOUR	87-01	17-09	3.000	18,856,792	21,143,208		21,143,208
SUBPROGRAM TOTAL.....					22,687,025	399,157,385	65,622,129	333,535,255
PROGRAM TOTAL.....					22,687,025	426,853,456	77,152,814	349,700,640
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
826009	WHEAT AND WHEAT FLOUR	83-01	36-01	0.000	3,372	556,518	371,012	185,506
826010	WHEAT AND WHEAT FLOUR	83-01	36-01	0.000	21,450	537,150	358,100	179,050
826013	WHEAT AND WHEAT FLOUR	83-01	36-01	0.000	24,325	533,435	355,623	177,812
826014	WHEAT AND WHEAT FLOUR	83-01	35-12	0.000	9,818	550,672	357,115	193,557
826015	WHEAT AND WHEAT FLOUR	83-01	36-01	0.000	130	550,310	373,540	186,770
826016	WHEAT AND WHEAT FLOUR	83-01	36-01	0.000	35,432	525,058	350,039	175,019
826017	WHEAT AND WHEAT FLOUR	83-01	36-01	0.000		557,760	371,840	185,920
826018	WHEAT AND WHEAT FLOUR	83-01	36-01	0.000		557,760	371,840	185,920
826019	WHEAT AND WHEAT FLOUR	83-01	36-01	0.000	12	558,538	372,392	186,196
826020	WHEAT AND WHEAT FLOUR	83-01	36-01	0.000	3,317	554,443	359,629	184,814
836009	WHEAT AND WHEAT FLOUR	83-02	36-02	0.000	623,658			
836022	WHEAT AND WHEAT FLOUR	83-02	36-03	0.000	9	579,391	396,254	193,127
836023	WHEAT AND WHEAT FLOUR	83-02	36-02	0.000	24,158	551,652	357,758	193,884
836024	WHEAT AND WHEAT FLOUR	83-02	36-03	0.000	18,719	560,881	373,920	196,960
836025	WHEAT AND WHEAT FLOUR	83-02	36-03	0.000	76	579,524	386,349	193,175
836033	WHEAT AND WHEAT FLOUR	83-04	36-04	0.000	55,301	1,051,399	872,144	179,255
836041	WHEAT AND WHEAT FLOUR	83-04	36-04	0.000	52,400	497,800	458,993	28,807
836043	RICE	83-04	36-05	0.000	1,734	317,256	317,170	36
836102	WHEAT AND WHEAT FLOUR	83-04	36-04	0.000	66,734	436,616	333,194	153,422
836123	WHEAT AND WHEAT FLOUR	83-05	36-06	0.000	31,681	548,339	506,010	42,329

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal				
					Undisbursed	Disbursed	Amortized	Outstanding	
Morocco--Continued									
836139	WHEAT AND WHEAT FLOUR	93-05	86-06	0.000	40,740	548,520	506,320	42,200	
836153	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	38,911	533,129	440,005	93,124	
836163	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	42,249	1,140,051	1,098,616	41,435	
836764	WHEAT AND WHEAT FLOUR	84-01	87-02	0.000	278,869	2,003,898	2,003,898		
836765	WHEAT AND WHEAT FLOUR	84-01	87-01	0.000	44	429,504	429,504		
836766	WHEAT AND WHEAT FLOUR	84-01	87-01	0.000	14,371	415,177	415,177		
836770	WHEAT AND WHEAT FLOUR	84-01	87-01	0.000	1	426,420	426,420		
846001	WHEAT AND WHEAT FLOUR	84-01	87-01	0.000	13,155	415,649	415,649		
846003	WHEAT AND WHEAT FLOUR	84-01	87-02	0.000	153,921	1,612,771	1,612,771		
846004	WHEAT AND WHEAT FLOUR	84-02	87-02	0.000	1,368	835,989	835,939		
846005	WHEAT AND WHEAT FLOUR	84-02	87-02	0.000	94,474	1,142,802	1,142,802		
846006	WHEAT AND WHEAT FLOUR	84-02	87-02	0.000	39,814	378,269	378,269		
846007	WHEAT AND WHEAT FLOUR	84-02	87-04	0.000	37,844	558,460	514,191	44,270	
846008	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	31,514	367,809	367,809		
846009	WHEAT AND WHEAT FLOUR	84-03	87-04	0.000	11,110	338,213	338,213		
846010	WHEAT AND WHEAT FLOUR	84-03	87-04	0.000	47,312	547,206	496,969	50,237	
846011	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	30,475	374,130	374,130		
846012	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	30,475	374,130	374,130		
846015	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	8,470	391,300	391,300		
846016	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	12,229	387,541	387,541		
846017	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	3	401,399	369,761	31,638	
846018	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	30,143	371,264	371,264		
846019	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	11,494	339,913	339,913		
846020	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000		401,407	359,619	31,788	
846021	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	22,459	170,756	170,756		
846022	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	14,960	184,255	134,255		
846024	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	4	398,723	367,197	31,526	
846026	WHEAT AND WHEAT FLOUR	84-05	87-04	0.000	9,263	449,318	239,545	149,773	
846029	WHEAT AND WHEAT FLOUR	84-05	87-04	0.000	33,694	648,594	432,396	216,198	
846030	WHEAT AND WHEAT FLOUR	84-05	87-05	0.000	48,786	630,153	605,160	24,993	
846031	WHEAT AND WHEAT FLOUR	84-04	87-05	0.000	15,464	661,698	661,688		
846032	WHEAT AND WHEAT FLOUR	84-04	87-06	0.000	102,540	575,271	575,271		
846035	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	30,887	850,163	829,746	20,417	
846036	WHEAT AND WHEAT FLOUR	84-04	87-05	0.000	29,333	446,034	446,034		
846037	WHEAT AND WHEAT FLOUR	84-04	87-06	0.000	27,040	627,332	627,332		
846038	WHEAT AND WHEAT FLOUR	84-04	87-06	0.000	19,572	422,631	422,631		



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Morocco--Continued									
846040	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	59,393	588,725	588,725		
846041	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	4	652,358	652,358		
846045	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	10	605,229	581,492	23,737	
846047	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	5	406,762	255,342	151,420	
846049	WHEAT AND WHEAT FLOUR	84-06	87-07	0.000		600,771	420,514	200,257	
846051	WHEAT AND WHEAT FLOUR	84-06	87-07	0.000		398,281	250,135	148,145	
846053	WHEAT AND WHEAT FLOUR	84-06	87-07	0.000	57,761	548,728	355,818	182,909	
846055	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	80,677	525,812	350,542	175,271	
846056	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	56,315	535,210	356,806	178,403	
846057	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	56,336	535,189	356,793	178,396	
846058	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	56,259	534,462	356,308	178,154	
846059	WHEAT AND WHEAT FLOUR	84-07	87-03	0.000	9,429	197,400	131,600	65,800	
846061	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	1	398,429	265,619	132,810	
846064	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	73,969	123,459	32,306	41,153	
846065	WHEAT AND WHEAT FLOUR	84-07	87-08	0.000	28,364	595,634	337,090	198,545	
846066	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	1	394,260	262,840	131,420	
846067	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	28,476	565,148	376,765	188,383	
846068	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	6	593,395	335,597	197,798	
846069	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	7,519	532,035	338,057	194,028	
846070	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	2	589,156	332,770	196,385	
846071	WHEAT AND WHEAT FLOUR	84-06	87-07	0.000	19,114	401,408	267,605	133,803	
846072	WHEAT AND WHEAT FLOUR	84-06	87-07	0.000	4,358	593,286	335,524	197,762	
846073	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	9,001	393,002	333,002		
846074	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	46,559	376,147	351,488	24,659	
846075	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	36,270	360,373	240,248	120,124	
846076	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	22,272	373,031	248,687	124,344	
846091	WHEAT AND WHEAT FLOUR	84-08	87-08	0.000	1,429	348,830	232,553	116,277	
848992	CONSOLIDATION LOANS	83-12	92-03	0.000		6,545,028	832,239	5,712,789	
868997	RESCHEDULING	86-01	95-05	9.750	3,915,764	8,422,915	978,338	7,444,577	
SUBPROGRAM TOTAL.....					6,871,273	59,349,083	38,942,524	20,406,557	
Export Credit Guarantee Programs:									
848999	CONSOLIDATION LOANS	83-12	92-03	0.000		36,540,578	17,037,742	79,532,836	
868993	RESCHEDULING	86-01	95-05	9.750		75,846,979	6,235,161	67,551,818	
SUBPROGRAM TOTAL.....						170,387,557	23,302,903	147,084,654	
PROGRAM TOTAL.....					6,871,273	229,736,640	62,245,427	167,491,211	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
Under Export Import Bank Act:								
Loans:								
793375	AIRCRAFT, COML JET (1) 727	80-03	90-07	8.375		7,662,048	2,902,048	4,760,000
803018	PHOSPHATE MINING EQUIPMENT	80-06	87-09	8.000		10,134,000	8,686,235	1,447,715
803272	HEAVY DUTY CONSTRUCTION EQUIP	81-01	88-08	8.000		16,851,910	13,240,738	3,611,122
813083	AIRCRAFT, COML JET (1) 737	81-10	92-03	9.250		4,256,843		4,256,843
8132930	UNGROUND MINING EQUIPMENT	81-07	89-03	10.750		1,858,517	1,134,761	663,756
823017	LOCOMOTIVES & SPARE PARTS	82-11	92-11	10.750		13,044,038	2,809,485	10,234,553
833047	REFUND 9-83 TO 12-84 MATURITY	84-02	92-03	7.655		24,011,674	5,817,963	18,193,711
833048	LOANS PURCHASED FROM CLAIMANT	84-02	92-03	7.655		10,854,312	1,331,578	9,462,734
843003	LOCOMOTIVES (8) & SPARE PARTS	84-08	94-09	10.700		5,448,306	817,246	4,631,060
853044	REFUND 9-85 TO 2-87 MATURITY	86-01	92-09	10.773	44,680	23,860,004	652,057	23,197,937
853046	LOANS PURCHASED FROM CLAIMANT	86-01	95-06	7.710		17,732,673	369,375	17,363,299
853062	MINING EQUIPMENT, MISC	85-12	92-01	10.700	150,351	7,982,367		7,982,367
PROGRAM TOTAL.....					195,031	143,706,692	37,891,596	105,815,097
COUNTRY TOTAL.....					88,959,066	1,504,448,788	381,696,505	1,122,752,278
Mozambique								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
790017	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		4,741,694		4,741,694
800017	WHEAT AND WHEAT FLOUR	80-06	12-12	3.000		9,283,223		9,283,223
850001	WHEAT AND WHEAT FLOUR	85-01	25-09	2.000		21,255,393		21,255,393
860011	WHEAT AND WHEAT FLOUR	85-04	26-09	3.000	230,841	13,669,159		13,669,159
PROGRAM TOTAL.....					230,841	48,949,469		48,949,469
Under Export Import Bank Act:								
Loans:								
744712A	SUGAR MILL MACHINERY	81-02	89-05	8.350		1,929,658	1,066,963	862,694
783260	DIESEL ELECTRIC LOCOMOTIVES	79-03	87-09	8.250		4,196,354	2,338,593	1,857,761
803116	DIESEL LOCOMOTIVES EQUIP-SUGA	81-02	89-05	8.350		14,507,297	7,121,570	7,385,727
843078	REFUND 7-84 TO 6-85 MATURITY	37-03	95-12	7.710		6,194,140		6,194,140
843080L	LOANS PURCHASED FROM CLAIMANT	84-12	95-12	8.593		3,949,164		3,949,164
PROGRAM TOTAL.....						30,776,613	10,527,126	20,249,436
COUNTRY TOTAL.....					230,841	79,726,082	10,527,126	69,198,955

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nepal								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630206	SUB LOANS	63-12	05-09	0.750		150,110	57,360	92,750
PROGRAM TOTAL.....						150,110	57,360	92,750
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
630244	ECONOMIC DEVELOPMENT	63-12	04-12	0.750		352,565	134,169	218,396
660080	ECONOMIC DEVELOPMENT	66-04	06-09	4.125		887,141	319,953	567,189
PROGRAM TOTAL.....						1,239,706	454,122	785,585
COUNTRY TOTAL.....						1,389,816	511,492	878,335
Netherlands Antilles								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
871503	CONSTRUCTION AND OPERA		87-10	10.000	750,000			
PROGRAM TOTAL.....						750,000		
Under Export Import Bank Act:								
Loans:								
813134	OIL HANDLING PORT TERMINAL	81-09	90-06	8.750	3,839	6,066,436	1,516,609	4,549,827
PROGRAM TOTAL.....						3,839	6,066,436	4,549,827
COUNTRY TOTAL.....						753,839	6,066,436	4,549,827
New Zealand								
Under Export Import Bank Act:								
Loans:								
703205	AIRCRAFT, JUMBO JETS (3) DC-1	72-02	84-05	6.000		21,609,918	17,340,664	4,269,255

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
New Zealand--Continued								
734794	AIRCRAFT, JUMBO JETS (3) DC-1	74-08	85-10	6.000		33,400,800	24,931,077	8,409,723
783014	AIRCRAFT, COML JET (1) 737-20	78-11	88-10	8.375		2,756,020	1,929,214	826,806
803017	AIRCRAFT, COML JET (1) 737	80-06	90-06	8.375		4,919,610	1,957,844	2,951,766
PROGRAM TOTAL.....						62,686,348	46,228,799	16,457,550
COUNTRY TOTAL.....						62,686,348	46,228,799	16,457,550
Nicaragua								
Under Foreign Assistance and Related Acts: Country Loans:								
590016	MATAGALPA PUBLIC UTILITIES	59-05	85-01	3.500		585,278	464,626	120,653
600070	RIO TUMA HYDROELECTRIC	60-06	86-05	3.500		2,500,000	1,647,660	852,340
610097	ROAD PROJECT	62-11	05-02	0.750		2,800,000	536,721	2,203,279
610171	SELF HELP SCHOOLS	62-05	82-06	0.750		538,623	507,247	31,376
620024	SECOND ROAD PROJECT	62-11	06-09	0.750		895,122	146,741	748,381
630147	LAS MERCEDES AIRPORT	63-07	06-03	0.750		1,000,000	262,295	737,705
630239	RURAL ELECTRIC COOPERATIVE	64-05	96-01	2.000		400,000	172,552	227,448
640163	CENTRAL AMER UNIV OF MANAGUA	64-11	05-05	2.000		700,000	82,365	617,635
640255	INFONAC	64-12	05-05	2.000		3,969,588	174,679	3,794,909
650059	CNI	65-05	06-01	2.500		2,979,861	77,158	2,902,703
650095	LAS MERCEDES AIRPORT	65-08	06-08	2.500		600,000		600,000
650114	FEASIBILITY STUDIES	66-02	08-02	2.500		1,300,000	149,130	1,150,820
650143	TAX IMPR. & NAT. RES. SURVEY	66-02	06-11	2.500		5,397,196	736,308	4,600,889
650218	MALARIA ERADICATION	66-04	06-09	2.500		2,070,000	305,410	1,764,590
660124	SELF-HELP URBAN SCHOOL CONST.	66-12	08-01	2.500		1,436,847	119,971	1,376,877
660125	SUPERVISED AGRICULTURAL CREDI	66-11	07-04	2.500		1,000,000	131,148	868,852
660185	C.N.I. SECOND LOAN	66-09	07-08	2.500		4,934,287	35,513	4,948,774
660195	HOUSING SAVINGS & LOAN SYSTEM	67-03	07-11	2.500		3,700,000	424,590	3,275,410
670174	INDUSTRIAL DEVELOPMENT/INFONA	67-10	08-11	2.500		4,775,254	391,415	4,383,849
670175	SMALL ENTERPRISES (BNN)	67-10	08-03	2.500		2,000,000	136,536	1,863,464
681056	MALARIA ERADICATION AMEND	68-08	09-03	2.500		1,864,000	275,016	1,588,984
681057	RURAL ELECTRIC COOPERATIVES I	68-08	09-05	2.500		10,199,549	458,412	9,741,137
681058	BASIC CROP PRODUCTION	68-08	09-06	2.500		9,159,944	411,687	8,748,256
681059	HEALTH CENTERS RURAL MOBILE	68-08	08-12	2.500		2,200,000	124,374	2,075,626
711035	FEASIBILITY STUDIES & SURVEYS	71-09	12-06	3.000		2,622,875		2,622,875

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Nicaragua--Continued

711036	RURAL ELEC. COOPERATIVE III	71-09	12-12	3.000		4,298,929		4,298,929
711037	FEEDER ROADS BETTERMENT	71-09	12-09	3.000		2,695,622		2,695,622
721008	CEN.AM.SCHOOL OF BUS.ADM.	72-04	12-08	3.000		3,899,805	372,532	3,527,273
721050	EDUCATION SECTOR LOAN	73-02	13-09	3.000		5,025,976		5,025,976
731012	PROGRAM LOAN	73-02	13-05	3.000		14,961,438		14,961,438
741032	MANAGUA URBAN RECONSTRUCTION	74-11	16-03	3.000		24,000,000		24,000,000
741040	EARTHQ RECCV LOW COST HOUSING	74-07	15-01	3.000		13,608,483		13,608,483
751039	RURAL DEVELOPMENT SECTOR LOAN	75-09	16-06	3.000		12,969,705		12,969,705
751047	MANAGUA URBAN RECONSTRUCTION	75-10	16-03	3.000		6,000,000		6,000,000
751017	RURAL HEALTH SERVICES	76-08	17-05	3.000		1,295,552		1,295,552
781035	RURAL EDUCATION DEVELOPMENT	78-08	00-03	3.000		278,950		278,950
801035	RURAL RECOVERY	80-06	05-06	3.000		15,000,000		15,000,000
801082	EMERGENCY RECOVERY PROGRAM	80-10	20-10	3.000		40,000,000		40,000,000
SUBPROGRAM TOTAL.....						213,772,944	8,264,136	205,508,810

Social Progress Trust Fund:

110037	FUND FOR SPECIAL OPERATIONS	66-12	16-07	2.000		21,518,125	5,419,830	16,098,295
620063	HOUSING	62-03	37-08	2.000		5,100,000	4,795,379	304,621
640320	HOUSING	64-12	90-11	2.000		5,250,000	4,132,569	1,117,431
SUBPROGRAM TOTAL.....						31,868,125	14,347,778	17,520,347
PROGRAM TOTAL.....						245,641,069	22,611,914	223,029,157

Agricultural Trade Development and Assistance:

Long-Term Dollar Sales:

790027	WHEAT AND WHEAT FLOUR	79-08	05-09	3.000		17,455,005		17,455,005
PROGRAM TOTAL.....						17,455,005		17,455,005

Under Export Import Bank Act:

Loans:

703174	RELENDING CREDIT	71-04	33-05	6.000		406,325	129,638	276,687
743716	DREDGING PORT WORK	74-08	86-05	6.000		3,041,514		3,041,514
743757	FEASIBILITY STUDY	74-11	79-07	7.000		343,400	257,550	85,850
763016	PHASE 2 OF WATERWAY PROJECT	76-05	88-09	8.500		4,972,050		4,972,050
763233	CFF EXPORT CREDIT	76-04	81-12	8.000		117,931	57,420	60,512



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua--Continued								
763252	CFF EXPORT CREDIT	76-04	82-01	8.000		130,877	55,438	65,438
763270	CFF EXPORT CREDIT	76-04	90-12	8.000		51,430	32,144	19,236
763271	CFF EXPORT CREDIT	76-04	80-04	8.000		5,851	4,884	977
763275	CFF EXPORT CREDIT	76-05	81-02	8.000		119,520	74,700	44,820
763350	CFF EXPORT CREDIT	76-06	81-03	6.000		67,500	42,188	25,313
763590	ROAD BUILDING EQUIPMENT	77-06	82-07	8.250		3,177,195		3,177,195
773018	CFF EXPORT CREDIT	77-01	80-11	8.000		99,623	49,812	49,812
773080	CFF EXPORT CREDIT	77-03	82-10	8.000		75,000	30,000	45,000
773081	CFF EXPORT CREDIT	77-03	82-10	8.000		86,422	29,183	57,239
773133	CFF EXPORT CREDIT	77-05	81-04	8.000		126,438	53,219	63,219
773352	CFF EXPORT CREDIT	77-11	80-04	7.750		27,795	20,846	6,949
773353	CFF EXPORT CREDIT	77-11	80-04	7.750		15,300	7,650	7,650
773358	CFF EXPORT CREDIT	77-11	83-07	7.750		212,500	42,500	170,000
783261	CFF EXPORT CREDIT	78-06	80-10	7.750		16,154		16,154
PROGRAM TOTAL.....						13,092,835	907,172	12,185,665
COUNTRY TOTAL.....						276,188,909	23,519,086	252,669,827

Niger

Under Foreign Assistance and Related Acts:  
Country Loans:

620154	DEVELOPMENT BANK	63-12	06-03	0.750	336	361,063	268,645	92,417
640124	NIGER RIVER BRIDGE	64-11	06-02	2.000	11,366	1,867,956	597,812	1,270,145
670740	NIGER RIVER BRIDGE	67-10	10-10	2.500	7,913	891,478	179,071	712,407
721043	BRIDGE & RIVER PORT CONSTR	73-01	15-10	3.000	4,579	376,878	31,622	345,256
841090	RESCHEDULING-CONSOLIDATED	84-09	92-06	3.000		115,308		115,308
851132	RESCHEDULED LOAN	84-10	94-10	3.000		124,046		124,046
861008	RESCHEDULED LOAN	86-02	96-02	3.000		119,540		119,540
861009	RESCHEDULED LOAN	86-02	89-02	3.000		29,058		29,058
PROGRAM TOTAL.....					24,194	3,885,327	1,077,150	2,808,177

Under Military Sales:  
Arms Export Control Act:

812029	DEFENSE PROCUREMENT	81-09	88-03	13.178	343,220	1,956,780	1,840,000	116,730
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Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Niger--Continued									
822028	DEFENSE PROCUREMENT	82-09	90-10	10.284	33,017	1,966,983	922,000	1,044,983	
832031	DEFENSE PROCUREMENT	83-09	95-05	7.114	656,983	543,017	139,000	354,017	
841710R	DEFENSE PROCUREMENT	84-06	93-04	13.139		507,108		507,108	
851703R	RESCHEDULING	85-04	95-05	11.872		914,977		914,977	
861707R	MILITARY SALES - RESCHEDULED	86-04	96-06	11.503	17,648	112,452		112,452	
861708R	MILITARY SALES-RESCHEDULED	86-04	89-06	11.503	23,531	764,336		764,336	
PROGRAM TDIAL.....					1,074,399	6,765,653	2,951,000	3,814,653	
Under Export Import Bank Act: Loans:									
773301	AIRCRAFT, COML JET (1) 737-20	78-08	88-03	8.375		5,420,100	3,913,700	1,506,400	
843009	REFUND 10-83 TO 9-84 MATURITY	84-07	93-04	7.655		1,138,191	117,828	1,020,363	
853010	REFUND 10-84 TO 11-85 MATURIT	85-05	95-05	10.773		1,766,966	136,189	1,580,777	
853063	REFUND 12-85 TO 12-86 MATURIT	86-05	96-06	7.710		1,148,721	6,338	1,142,383	
PROGRAM TDIAL.....						9,473,978	4,224,055	5,249,923	
COUNTRY TOTAL.....					1,098,593	20,124,958	8,252,205	11,872,753	
Nigeria									
Under Foreign Assistance and Related Acts: Country Loans:									
630088	IBADAN WATER SUPPLY	63-12	04-08	0.750		12,099,994	4,627,546	7,472,448	
630199	CALABAR - IKOM ROAD	63-12	04-05	0.750		8,600,000	3,427,071	5,172,929	
640066	NIGER DAM	64-06	05-07	2.000		1,662,310	536,825	1,125,485	
640074	PORT HARCOURT SCHOOL	64-12	05-09	2.000		109,054	33,592	75,462	
640165	TELECOMM. ENGINEERING SERVICE	64-12	05-06	2.000		3,200,000	1,033,883	2,166,117	
640166	NIGERIA TEACHER TRNG. SCHOOLS	65-08	10-03	2.000		3,704,979	663,340	3,041,638	
650024	PORT HARCOURT UMUEZEALA ROAD	65-08	06-00	2.500		379,239	105,152	274,088	
650040	AGRIC RESEARCH & TRNG STATION	65-08	07-01	2.500		40,923	10,182	30,741	
650169	TELEPHONE INSTRUMENTS	66-02	06-12	2.500		1,190,512	313,049	877,463	
660175	WESTERN AVENUE AGEGE ROAD	68-06	09-12	2.500		221,841	40,087	181,754	
660248	CALABAR-IKOM ROAD	69-11	10-06	2.500		6,000,000	1,095,476	4,994,524	
670741	IBADAN WATER SUPPLY	68-04	09-04	2.500		4,600,000	892,345	3,707,655	
681020	IBADAN WATER SUPPLY	69-02	10-02	2.500		5,098,941	723,125	4,375,816	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts in Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t   o f   P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Nigeria--Continued									
691071	EXPAND TELECOM SYSTEM	69-05	10-01	3.000		2,143,754	352,489	1,731,265	
691024	CALABAR-IKCM ROAD	69-11	11-03	3.000		2,791,424	302,823	2,488,601	
701032	NORTHERN TEACHER TRAINING SCH	70-12	11-07	3.000		1,128,630	135,714	992,916	
701047	IBADAN WATER SUPPLY	63-12	11-09	3.000		2,497,752	270,523	2,227,228	
711022	FINANCE COMMODITIES	71-05	11-09	3.000		15,000,000	2,704,918	12,295,082	
711058	NIGERIA RECONSTRUCTION	71-09	12-01	3.000		6,000,000	992,691	5,007,309	
721020	POLICE STAFF COLLEGE	72-03	14-12	3.000		3,297,358	205,622	3,091,736	
PROGRAM TOTAL.....						79,766,711	18,336,453	61,380,257	
Under Export Import Bank Act:									
Loans:									
793303	SATELLITE EARTH STA. & TELEX	80-09	86-06	8.500		10,789,530	9,710,577	1,078,953	
803175	TELEPHONE CABLE PLANT	81-07	88-10	12.000		8,099,891	2,700,000	5,399,891	
803268	CONST OF MINI-STEEL MILL	91-09	95-05	8.750	672,450	32,477,550		32,477,550	
813244	NITROGENOUS FERTILIZER COMPLE	82-07	95-06	8.400	5,859	246,324,141		246,324,141	
823071	EARTHFILL DAMS & WATER DISTRI	83-04	95-12	12.000		9,880,809		9,880,809	
PROGRAM TOTAL.....						678,309	307,571,921	12,410,577	295,161,344
COUNTRY TOTAL.....						678,309	387,338,632	30,797,030	356,541,601
Norway									
Under Export Import Bank Act:									
Loans:									
803210	AIRCRAFT, COML JETS (2) 767	83-05	94-11	9.250	1,470,274	15,148,226		15,148,226	
813192	TUG/SUPPLY VESSELS (8)	81-12	90-12	10.750		9,007,727	4,673,678	4,334,049	
PROGRAM TOTAL.....						1,470,274	24,155,953	4,673,678	19,482,275
COUNTRY TOTAL.....						1,470,274	24,155,953	4,673,678	19,482,275

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury					A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Oman								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821050	WADI AI-KHAUD RECHARGE PROJEC	82-08	03-09	5.000	255,415	7,244,585		7,244,585
831118	SCHDDL CONSTRUCTION	83-09	05-09	5.000	1,583,760	10,916,240		10,916,240
841044	SCHDDL CONSTRUCTION	84-04	05-09	5.000	2,213,519	7,786,481		7,786,481
851041	SCHDDL CONSTRUCTION II	85-07	06-04	5.000	9,150,175	5,849,825		5,849,825
861101	WATER RESOURCES DEV	86-09	17-09	6.000	14,556,000			
PROGRAM TOTAL.....					27,758,869	31,797,131		31,797,131
Under Military Sales:								
Arms Export Control Act:								
802011	DEFENSE PROCUREMENT	80-07	88-07	12.291		15,000,000	12,000,000	3,000,000
802012	DEFENSE PROCUREMENT	80-08	88-07	12.949		10,000,000	7,999,000	2,001,000
902036	DEFENSE PROCUREMENT	30-12	88-12	15.351		10,000,000	7,999,000	2,001,000
812014	DEFENSE PROCUREMENT	81-07	89-05	13.845		15,000,000	11,004,931	3,995,070
822012	DEFENSE PROCUREMENT	82-06	90-05	11.101		30,000,000	18,000,000	12,000,000
832011	DEFENSE PROCUREMENT	83-06	91-05	11.612	214,222	29,735,778	14,000,000	15,735,778
842005	DEFENSE PROCUREMENT	84-03	92-04	0.000	40,000,000			
851743	MILITARY SALES	85-09	93-08	10.250	40,000,000			
861731	MILITARY SALES	86-09	94-08	6.875	9,140,000			
PROGRAM TOTAL.....					89,354,222	109,735,778	71,002,931	38,782,848
COUNTRY TOTAL.....					117,113,091	141,582,909	71,002,931	70,579,979
Pakistan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
520032	COMMODITY ASSISTANCE	52-09	96-11	2.500		18,397,579	11,544,434	6,853,095
550006	PROJECT ASSISTANCE	55-03	96-05	4.000		20,000,000	10,746,049	9,253,951
560022	PROJECT ASSISTANCE	56-07	96-10	4.000		26,000,000	13,353,610	12,646,390
570042	COMM. & PROJ. ASSISTANCE	57-06	97-12	4.000		42,000,000	24,298,770	17,701,230
570059	KARNAFULI MULTIPURPOSE DAM	59-02	89-05	3.500		17,941,545	16,101,262	1,840,284
580019	WATER SUPPLY SEWAGE DISPOSAL	58-06	89-07	3.500		3,699,394	3,297,560	401,834
600047	DEVELOPMENT BANK	66-06	08-12	2.500		4,231,378	1,705,873	2,525,505

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
600063	INDUS WATER SYSTEM	60-09	91-04	3.500		70,000,000	50,426,812	19,573,138
620009	ELEC CORP	62-11	03-05	0.750		18,567,434	9,017,346	9,550,088
620011	IRON AND STEEL IMPORTS	62-05	02-06	0.750		93,586,933	50,330,337	43,256,596
620125	RAILWAY IV RW/BD - E/W	62-09	02-10	0.750		31,763,112	20,074,684	11,688,428
620131	GENERAL COMMODITIES	62-08	02-10	0.750		43,095,803	21,294,425	21,801,378
620214	EAST PAKISTAN FOREST IND FIDC	63-10	04-05	0.750		180,656	36,110	34,546
620215	MALARIA ERADICATION PROGRAM	63-02	03-06	0.750		2,664,796	2,050,396	603,900
630028	GENERAL COMMODITIES (SECOND)	63-03	03-05	0.750		31,251,825	15,907,202	15,344,623
630034	AIRPORT AND AIRWAYS EQUIPMENT	63-03	04-08	0.750		1,864,935	1,221,466	643,468
630035	SALIN CONT & RECLAM PROJ NC 2	63-03	04-03	0.750		9,643,947	4,426,380	5,217,567
630039	FEASIBILITY STUDIES	63-03	04-06	0.750		1,258,591	1,101,914	156,677
630066	OPER & MAINT - RECHNA DOAB PR	64-01	05-09	0.750		594,181	244,522	349,659
630127	GENERAL COMMODITIES THREE	63-09	03-12	0.750		71,561,289	35,717,337	35,843,901
630152	GEN INVESTIGATIONS & CONS SER	63-11	04-09	0.750		5,752,884	2,549,433	3,203,450
630163	RAILWAY FIVE	63-11	04-11	0.750		14,380,410	6,404,602	7,975,808
630164	TELECOMMUNICATIONS FACIL T&T	63-10	05-05	0.750		4,756,661	3,982,347	774,313
630165	MACHINERY POOL ORGAN WAPDA	63-12	05-04	0.750		4,815,856	2,058,007	2,757,849
640061	SUI GAS TRANSMISSION 3RD	64-07	05-01	2.000		2,761,272	1,010,436	1,750,836
640067	WATER & SEWAGE SYSTEM	64-09	05-12	2.000		1,798,949	638,435	1,160,513
640068	GENERAL COMMODITIES	64-07	04-07	2.000		112,385,407	48,325,617	64,059,790
640079	MALARIA ERADICATION PROGRAM	65-02	05-06	2.000		10,507,851	7,950,125	2,557,725
640081	LYALLPUR THERMAL GEN FACIL	64-07	05-03	2.000		16,770,016	6,152,631	10,617,385
640126	PAKISTAN WESTERN RAILWAY I	65-04	06-04	2.000		7,789,049	2,635,907	5,153,142
640127	EXPANSION OF ELEC DIST SYSTEM	64-10	05-05	2.000		4,592,996	1,690,634	2,902,362
640138	IRRIGATION PROJECT CHAJ DOAB	65-12	08-03	2.000		11,690,053	3,293,285	8,396,778
640154	MACHINERY POOL ORG II	64-12	06-06	2.000		6,222,016	2,120,273	4,101,742
640169	WPWAPDA POWER DISTRIBUTION	64-12	05-12	2.000		12,823,173	4,551,299	8,271,874
640257	IRON & STEEL COMMODITY LOAN	64-12	05-01	2.000		155,260,719	64,657,989	90,602,730
650101	LAHORE-MULTAN ROAD	66-05	08-01	2.500		587,167	153,814	423,352
650109	SUI GAS TRANSMISSION (4TH)	65-02	06-09	2.500		2,795,533	899,448	1,906,085
650110	MANGLA DAM TRANSMISSION LINES	66-01	06-12	2.500		7,460,808	2,402,186	5,058,622
650125	PWR LOCOMOTIVES	66-01	07-03	2.500		5,089,172	1,551,872	3,537,300
650129	GEN INVESTIGATION & CONSULTING	66-06	07-03	2.500		6,290,122	1,918,085	4,372,038
660069	PROGRAM LOAN-COMMODITY IMPORT	66-05	06-08	2.500		55,609,279	20,221,255	35,388,024
660161	PROGRAM LOAN-COMMODITY IMPORT	66-08	06-11	2.500		79,640,711	29,108,547	50,532,164
670087	COMMODITY IMPORTS	67-03	07-08	2.500		78,277,107	25,823,473	52,453,634



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
670091	MANGIA TRANSMISSION II	68-02	09-01	2.500		3,477,264	879,357	2,597,907
670092	MALARIA ERADICATION	67-10	08-06	2.500		3,516,668	2,918,423	598,244
670093	PAKISTAN W.R.WY. DIESEL LOCCOMD	63-01	10-05	2.500		16,105,412	3,738,383	12,367,029
670734	COMMODITY IMPORTS	67-10	03-08	2.500		26,237,204	7,779,705	18,457,499
681009	COMMODITIES IMPORT	68-03	08-07	2.500		133,975,704	45,779,256	88,196,448
681010	MALARIA ERADICATION	68-06	09-03	2.500		5,918,614	4,303,636	1,614,929
681069	COMMODITIES IMPORT	69-03	09-09	3.000		78,303,745	24,673,337	53,630,358
691002	INDUS BASIN DEVELOPMENT FUND	69-05	09-06	3.000		12,701,793	3,037,301	9,664,492
691015	CONSULTING SERVICES	69-08	10-06	3.000		1,937,632	1,037,878	839,754
691017	COMMODITIES IMPDRT	69-11	10-04	3.000		23,634,397	7,055,287	16,569,110
701003	COMMODITIES IMPORT	70-04	10-10	3.000		116,659,517	33,534,649	83,124,868
711040	INDUS BASIN PRDJECT	71-05	11-06	3.000		14,737,396	2,622,716	12,114,680
721005	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		1,832,425	292,856	1,539,569
721006	INDUS BASIN DEVELOPMENT FJND	72-03	12-04	3.000		5,256,442	840,079	4,416,363
721021	COMMODITY ASSISTANCE	72-09	12-11	3.000		66,766,211	13,409,459	53,356,752
721052	INDUS BASIN PROJECT	72-09	12-10	3.000		5,711,889	753,520	4,958,369
721057	INDUS BASIN PRDJECT	73-01	13-03	3.000		6,612,112	797,662	5,814,449
731003	COMMODITY ASSISTANCE	73-02	13-05	3.000		44,384,526	8,259,630	36,114,896
731004	COMMODITY ASSISTANCE	73-02	13-05	3.000		22,609,245	4,547,120	18,062,125
731006	INDUS BASIN DEVELOPMENT FUNE	73-02	13-05	3.000		4,406,416	531,575	3,874,841
731063	AGRICULTURAL PRODUCTION	73-11	14-02	3.000		18,436,000	1,822,071	16,663,929
741023	COMMODITY ASSISTANCE	74-08	15-01	3.000		25,672,340	1,930,442	23,691,899
741024	AGRICULTURAL RESEARCH LOAN	74-04	17-05	3.000	46,040	6,212,690	121,106	6,091,584
741030	INDUS BASIN PROJECT	74-02	14-05	3.000		2,258,813	222,640	2,036,174
751035	MALARIA CONTROL	75-10	16-09	3.000		24,567,714	1,114,300	23,453,413
751036	FAUJI FERTILIZER PROJECT	77-04	19-05	3.000		40,995,836	1,001,540	39,994,346
751057	TECHNICAL SERVICES	76-04	17-10	3.000		1,071,469	27,762	1,043,707
751064	AGRICULTURAL INPUTS	76-03	16-06	3.000		31,548,528	5,150,971	86,387,558
751299D	LONG TERM RESCHEDULING	76-03	04-07	2.150		646,976	56,357	530,619
751299E	LONG TERM RESCHEDULING	76-03	04-07	2.150		211,539,737	21,701,517	189,888,271
761023	DN FARM WATER MANAGEMENT	76-10	17-10	3.000		7,622,502	122,502	7,500,000
761051	TARBELA DAM REPAIRS	76-09	16-11	3.000		7,309,159	337,517	6,971,642
761066	BASIC HEALTH SERVICES	77-04	18-03	3.000		6,120,569	120,569	6,000,000
791056	BASIC HEALTH SERVICES	79-09	21-12	3.000		1,003,975	8,975	1,000,000
811012	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		226,521		226,521
811061	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		974,494		974,494



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
811062	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		486,000		486,000
811063	CONSOLIDATED RESCHEDULING	81-01	05-05	2.750		73,003,042		73,003,042
811064	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		2,455,893		2,455,893
811065	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		3,591,527		3,591,527
811066	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		754,842		754,842
811067	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		27,762		27,762
811068	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		674,930		674,930
821041	COMMODITY FINANCING	82-04	22-08	3.000		34,000,000		34,000,000
831061	RURAL ELECTRIFICATION	83-05	24-11	3.000		27,000,000		27,000,000
831078	COMMODITY FINANCING	83-07	23-11	3.000		40,000,000		40,000,000
831141	RURAL ELECTRIFICATION	83-12	25-07	3.000	9,339,418	15,660,532		15,660,532
841095	ENERGY COMMODITIES & EQUIPMEN	84-08	26-10	3.000	15,726,269	4,273,731		4,273,731
841098	AGR. COMMODITIES & EQUIPT.	84-08	25-01	3.000	10,000,052	19,999,948		19,999,948
841127	PAKISTAN NATL DEV LEASING COR	84-09	93-09	10.000	2,500,000			
851019	RURAL ELECTRIFICATION	85-05	26-05	3.000	9,000,000			
851023	CIP-ENERGY COMMODITIES & EQUI	85-06	26-06	3.000	15,000,000			
851028	AGR. COMMODITIES & EQUIPT.	85-06	26-10	3.000	10,393,296	10,806,704		10,806,704
851029	AGR. COMMODITIES & EQUIPT.	85-06	25-11	3.000	1,144,639	36,655,361		36,655,361
861053	RURAL ELECTRIFICATION	86-07	27-07	3.000	27,000,000			
861054	CIP-ENERGY COMMODITIES & EQUI	86-07	27-07	3.000	15,000,000			
861055	AGR. COMMODITIES & EQUIPT.	86-07	27-07	3.000	2,444,879	55,121		55,121
861056	AGR. COMMODITIES & EQUIPT.	86-07	27-07	3.000	20,204,607	6,295,393		6,295,393
PROGRAM TOTAL.....					137,799,200	2,433,198,540	733,737,037	1,699,461,499
Under Military Sales:								
Arms Export Control Act:								
832002	DEFENSE PROCUREMENT	83-01	95-01	10.417		150,000,000	23,680,000	126,320,000
832009	DEFENSE PROCUREMENT	83-05	95-05	11.004		50,000,000	11,050,500	38,949,500
832044	DEFENSE PROCUREMENT	83-09	95-09	11.732		60,000,000	3,158,000	56,842,000
832049	DEFENSE PROCUREMENT	83-12	95-11	11.619		100,000,000	10,526,000	89,474,000
841717	DEFENSE PROCUREMENT	84-12	96-11	11.265		150,000,000		150,000,000
842003	DEFENSE PROCUREMENT	84-03	96-01	13.412		200,000,000	10,526,000	189,474,000
851701	MILITARY SALES	85-02	97-01	11.250	14	174,999,986		174,999,986
861703	DIRECT MILITARY SALES	86-03	98-03	8.125		200,000,000		200,000,000
861724	MILITARY SALES	86-09	98-08	7.000	80,210,411	30,814,589		30,814,589
871700	MILITARY SALES (DIRECT)	87-04	99-02	5.000	250,000,000			
PROGRAM TOTAL.....					330,210,425	1,115,814,575	58,940,500	1,056,874,075

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Pakistan--Continued

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

580014	PROJECT ASSISTANCE	58-03	98-06	4.000		21,820,909	9,320,836	12,500,074
580093	PROJECT ASSISTANCE	58-10	99-08	5.000		25,796,621	9,132,217	16,604,404
590013	PROJECT ASSISTANCE	59-02	90-06	3.500		34,700,000	12,124,704	22,575,296
600029	PROJECT ASSISTANCE	60-03	02-02	4.000		431,875	119,116	312,759
600113	PROJECT ASSISTANCE	60-03	01-05	4.000		7,022,475	2,690,940	4,331,535
610011	PROJECT ASSISTANCE	61-01	02-02	4.000		1,606,012	552,491	1,043,521
620097	PROJECT ASSISTANCE	62-05	02-10	4.000		4,636,193	1,549,975	3,086,218
620200	PROJECT ASSISTANCE	62-10	03-04	4.000		6,214,277	1,930,930	4,233,347
630141	PROJECT ASSISTANCE	63-06	93-11	0.750		9,424,063	7,136,557	2,227,506
630307	PROJECT ASSISTANCE	63-06	95-04	0.750		9,424,063	6,632,517	2,741,545
630508	PROJECT ASSISTANCE	63-06	96-01	0.750		4,053,926	2,727,187	1,326,740
660553	ECONOMIC DEVELOPMENT	67-02	07-03	2.500		21,745,674	5,718,089	16,027,585
670096	ECONOMIC DEVELOPMENT	67-06	08-02	2.500		5,937,304	1,394,387	4,542,917
681603	ECONOMIC DEVELOPMENT	68-06	08-06	2.500		13,389,264	2,959,845	10,429,419
681604	ECONOMIC DEVELOPMENT	68-05	08-06	2.500		4,468,173	937,739	3,430,434
681605	ECONOMIC DEVELOPMENT PROJECTS	68-06	09-05	2.500		1,935,462	431,493	1,533,968
701601	ECONOMIC DEVELOPMENT	70-03	10-05	3.000		3,604,026	609,408	2,994,618
SUBPROGRAM TOTAL.....						176,210,317	66,218,431	109,991,886

Currency Loans to Private Enterprises:

761400	TOBACCO PRODUCTION	75-12	37-07	9.500		691,654	691,286	369
801095	ABBOT LABS (PAKISTAN) LTD	82-01	90-03	9.500		1,450,958	830,238	620,720
811132	MERCK SHARP AND DOHME	82-09	38-09	9.500	493,326	1,139,795	592,513	597,272
831139	SQUIBB PAKISTAN LIMITED	83-10	93-06	9.500		2,415,844	159,109	2,246,735
851098	PHARMACEUTICAL FACILITIES	85-07	92-02	9.500		963,436	150,508	802,927
851099	PHARM/SURGICAL-PKG FACILITIES	85-07	90-07	9.500	87,057	1,305,862	259,901	1,015,961
851100	PHARMACEUTICAL FACILITIES	85-09	94-03	9.500	928,613			
SUBPROGRAM TOTAL.....					1,508,996	8,017,539	2,733,555	5,233,984

Long-Term Dollar Sales:

670038	WHEAT AND WHEAT FLOUR	67-08	03-06	2.500		24,919,592	8,038,578	16,881,014
670511	WHEAT AND WHEAT FLOUR	67-12	08-06	2.500		9,624,812	3,104,778	6,520,034

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
by Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
680022	WHEAT AND WHEAT FLOUR	68-05	09-03	2.500		5,646,387	1,639,274	4,007,113
690026	FATS AND OILS(VEGET/ANIMAL)	69-10	10-06	3.000		12,824,563	3,309,555	9,514,999
690027	FATS AND OILS(VEGET/ANIMAL)	69-07	09-12	3.000		6,597,675	1,702,626	4,895,049
700001	WHEAT AND WHEAT FLOUR	70-01	10-06	3.000		30,947,799	7,936,529	22,961,270
700024	WHEAT AND WHEAT FLOUR	70-11	12-06	3.000		57,528,533	11,819,746	45,708,787
720010	WHEAT AND WHEAT FLOUR	72-03	12-07	3.000		35,057,693	5,654,467	29,403,227
720021	WHEAT AND WHEAT FLOUR	72-09	14-02	3.000		71,812,569	11,531,823	60,280,746
730015	WHEAT AND WHEAT FLOUR	73-09	15-06	3.000		38,306,836	7,751,574	30,555,312
740013	AGRICULTURAL COMMODITIES	74-11	16-08	2.000		66,463,674	4,237,979	62,175,695
750011	WHEAT AND WHEAT FLOUR	75-08	16-10	3.000		109,845,261	4,832,031	104,953,229
760027	FATS AND OILS(VEGET/ANIMAL)	76-12	17-09	3.000		35,077,809	1,131,542	33,946,267
770019	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		56,283,794		56,283,794
790004	WHEAT AND WHEAT FLOUR	79-01	19-12	3.000		36,651,792		36,651,792
800008	FATS AND OILS(VEGET/ANIMAL)	80-03	20-09	3.000		47,496,647		47,496,647
810021	FATS AND OILS (VEGET/ANIMAL)	81-06	21-12	3.000		47,213,980		47,213,980
810027	CONSOLIDATION LOANS	81-05	05-07	2.750		23,769,358		23,769,358
820011	FATS AND OILS(VEGET/ANIMAL)	82-04	22-09	3.000		47,489,752		47,489,752
830003	FATS AND OILS(VEGET/ANIMAL)	83-05	23-09	3.000		47,088,567		47,088,567
840007	FATS AND OILS(VEGET/ANIMAL)	84-03	24-09	3.000		47,495,037		47,495,037
850012	FATS AND OILS(VEGET/ANIMAL)	85-04	25-09	2.000		55,948,551		55,948,551
860014	FATS AND OILS (VEG. & ANIMAL)	86-05	26-09	3.000	540,674	46,959,326		46,959,326
870024	FATS AND OILS(VEG AND ANIMAL)	87-06	27-09	3.000	47,500,000			
SUBPROGRAM TOTAL.....					48,040,674	961,055,047	72,850,512	888,204,536
PROGRAM TOTAL.....					49,549,670	1,145,282,903	141,802,498	1,003,480,406
Under Export Import Bank Act:								
Loans:								
783051	AIRCRAFT, JUMBO JET (1) 747	79-02	89-07	8.500		25,500,000	12,750,000	12,750,000
793083	AIRCRAFT, JUMBO JET (1) 747	79-11	90-03	8.500		25,925,000	10,370,000	15,555,000
PROGRAM TOTAL.....						51,425,000	23,120,000	28,305,000
COUNTRY TOTAL.....					517,559,295	4,745,721,018	957,600,035	3,788,120,930

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
ma								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620252	WATER SUPPLY & SEWERAGE SYST	63-02	04-02	0.750		5,965,323	2,835,973	3,129,350
630231	DISA	63-12	05-04	3.000		5,099,476	3,052,827	2,046,648
640173	CADASTRAL SUR. & NAT. RESOURC	64-08	05-02	2.000		2,400,000	933,607	1,416,394
640242	FEASIBILITY STUDIES	64-11	06-05	2.000		956,390	360,755	595,635
640254	AGRICULTURAL DEVELOPMENT	64-11	05-04	2.000		2,400,000	953,934	1,436,066
650094	COLON SEWERAGE	65-07	98-04	3.500		399,995	243,633	156,362
650188	SELF HELP SCHOOL CONSTRUCTION	65-10	06-08	2.500		1,674,932	613,115	1,061,818
660155	PRIVATE INDUSTRIAL DEVE. BANK	66-10	07-07	3.000		3,948,899	1,681,651	2,267,248
660174	SAVINGS & LOAN SYSTEM	66-09	07-11	2.500		2,100,000	522,512	1,577,488
660266	URBAN IMPROVEMENT	66-07	97-09	3.500		2,876,032	1,804,559	1,071,463
660267	PANAMA CITY BRIDGES & CULVERT	67-01	07-07	2.500		1,075,253	257,967	807,286
660268	ROAD IMPROVEMENT	67-01	07-10	2.500		3,000,000	746,192	2,253,808
660269	PANAMA CITY WATER & SEWER	67-01	07-12	2.500		2,967,126	292,367	2,674,759
660270	NATIONAL COMMUNITY DEVELOPMEN	67-01	97-12	3.500		1,739,417	738,053	1,001,363
660271	BUDGETARY SUPPORT	67-01	97-07	3.500		296,114	145,049	151,065
660272	ECONOMIC DEVELOPMENT	67-01	97-05	3.500		489,221	234,654	254,567
670173	MALARIA ERADICATION	68-02	94-04	2.500		1,421,010	689,068	731,942
670179	CAM HIGHWAY PROJECT	67-07	08-04	2.500		1,092,904	256,579	836,325
670180	PANAMA CITY STREETS-SPEC. PRO	67-07	08-05	2.500		1,998,475	482,456	1,516,019
670181	PANAMA CITY WATER & SEWER	67-07	08-11	2.500		6,600,000	593,916	6,006,084
670182	COOPERATIVE HOUSING SYSTEM	67-09	08-06	2.500		3,437,820	771,021	2,716,799
681060	CADASTRAL SUR. & NAT. RESOURC	68-09	09-05	2.500		227,517	93,245	134,272
681061	PANAMA WATER SUPPLY	69-05	10-03	3.000		20,846,636	3,903,755	16,942,881
681062	RURAL HEALTH	70-04	11-05	2.500		450,733	168,325	282,407
691011	BUILDING CONSTRUCTION	69-05	00-09	3.000		1,000,000	359,841	630,159
691057	SMALL FARMER IMPROVEMENT	69-11	10-05	3.000		3,500,000	592,449	2,907,551
701026	DEV OF NATL PLAN FOR EDUCATIO	71-01	11-07	3.000		8,500,000	1,123,583	7,376,417
711006	EXPAND CREDIT UNION OPERATION	71-06	96-03	3.000		1,900,000	794,728	1,105,272
711051	TOURIST DEVELOPMENT	71-11	12-06	3.000		4,100,000	252,250	3,837,750
721019	HOUSING AND SANITARY SERVICES	73-06	14-11	3.000		14,939,776	949,556	14,040,220
721053	RURAL COMMUNITY HEALTH & NUTR	73-01	13-09	3.000		3,800,000	329,620	3,470,380
741031	RURAL COOPERATIVE DEVELOPMENT	74-11	15-02	3.000		7,903,610	412,755	7,490,855
751040	GRAINS & PERISHABLES MARKETIN	75-09	16-08	3.000		6,200,000	126,630	6,073,370
751043	EDUCATION SECTOR LOAN II	75-11	16-08	3.000		11,000,000	224,665	10,775,335



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1937  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
751054	RURAL MUNICIPAL DEVELOPMENT	75-11	16-07	3.000		3,998,118	81,658	3,916,460
761018	RURAL HEALTH DELIVERY SYSTEM	76-10	17-03	3.000		9,470,529	35,994	9,374,536
771040	INTEGRATED RURAL DEVELOPMENT	77-11	98-07	3.000	1,710,985	7,989,015	757,165	7,231,850
771050	EDUCATION SECTOR LOAN II	77-12	00-11	3.000		2,351,401		2,351,401
781020	RURAL GROWTH & SERVICE CENTER	78-08	99-05	3.000		7,836,278		7,886,278
791021	RURAL ACCESS ROADS	78-08	99-02	3.000		9,885,101		9,885,101
791001	WATERSHED MANAGEMENT	79-03	99-07	3.000	292,886	9,392,114		9,392,114
791055	AGRICULTURAL TECHNOLOGY DEVL	79-09	00-03	3.000	228,028	5,771,972		5,771,972
811083	EMPLOYMENT PLANNING & GENERAT	81-08	02-05	3.000		3,500,000		3,500,000
811103	EMPLOYMENT PLANNING & GENERAT	81-09	05-02	3.000		380,000		380,000
811109	DEVELOPMENTAL ADMINISTRATION	81-09	02-04	3.000		709,460		709,460
821001	EMPLOYMENT PLANNING & GENERAT	92-02	05-03	3.000		729,871		729,871
821093	AGRICULTURAL TECHNOLOGY TRANS	82-09	03-10	3.000	2,394,217	3,605,783		3,605,783
831083	INVESTMENT COUNCIL OF PANAMA	83-08	08-11	3.000	2,625,011	1,147,989		1,147,989
841031	AGRICULTURAL COOP MARKETING	84-07	05-07	3.000	1,090,536	2,409,404		2,409,404
841123	SMALL BUSINESS DEV	84-09	05-07	3.000	601,837	854,163		854,163
841124	SMALL BUSINESS DEV	84-09	05-09	3.000	44,000			
851008	SMALL BUSINESS DEV	85-03	06-03	3.000	2,125,000			
851009	SMALL BUSINESS DEV	85-03	06-03	3.000	650,000			
851013	AGRICULTURAL COOP MARKETING	85-05	06-05	3.000	2,400,000			
851033	AGRICULTURAL TECHNOLOGY DEVL	85-08	06-04	3.000	725,197	374,803		374,803
851062	AGRICULTURAL TECHNOLOGY DEVL	85-09	06-09	3.000	1,640,000			
851097	AGRIC TECH DEV	85-12	06-12	3.000	260,000			
851010	SMALL BUSINESS DEV	86-05	07-05	3.000	1,225,000			
851068	PRIVATE SECTOR EXPORT FINANCI	86-08	07-08	5.000	3,554,000			
861069	PRIVATE SECTOR EXPORT FINANCI	86-08	07-08	5.000	370,000			
861070	PRIVATE SECTOR EXPORT FINANCI	86-08	07-08	5.000	1,065,000			
861071	PRIVATE SECTOR EXPORT FINANCI	86-08	07-08	5.000	1,016,000			
861132	RESCHEDULED DEBT	85-09	94-07	3.000		1,619,836		1,619,836
861133	RESCHEDULED DEBT	85-09	95-07	3.000	129,679			
861134	RESCHEDULED DEBT	85-09	95-07	3.000	319,166			
861135	RESCHEDULED DEBT	85-09	35-86	3.000		55,748		55,748
SUBPROGRAM TOTAL.....					24,466,542	208,588,304	28,616,127	179,972,177



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Panama--Continued

Social Progress Trust Fund:

110043	FUND FOR SPECIAL OPERATIONS	66-02	10-02	2.000		11,270,348	1,159,942	10,110,406
610154	HOUSING	61-08	88-09	2.000		7,600,000	6,688,000	912,000
620105	WATER SYSTEMS	62-05	89-06	3.500		2,762,000	2,430,560	331,440
SUBPROGRAM TOTAL.....						21,632,348	10,278,502	11,353,846

OPIC Investment Support:

791504	COFFEE FARM	80-03	87-12	11.000		90,000	78,750	11,250
841502	COFFEE FARM EXPANSION	34-07	92-06	13.500		167,000		167,000
861506	EXPANSION OF COFFEE	86-09	94-06	10.000	50,000	250,000		250,000
SUBPROGRAM TOTAL.....						50,000	507,000	428,250

Housing and Other Credit Guarantee Programs:

861020R	RESCHEDULING OF PAYMENTS	86-08	94-05	9.997		281,934		281,934
SUBPROGRAM TOTAL.....						281,934		281,934
PROGRAM TOTAL.....					24,516,542	231,009,586	38,973,379	192,036,207

Under Military Sales:

Arms Export Control Act:

822013	DEFENSE PROCUREMENT	82-05	89-05	11.177		5,000,000	3,135,000	1,815,000
832016	DEFENSE PROCUREMENT	83-07	93-07	11.718		5,000,000	656,000	4,334,000
832045	DEFENSE PROCUREMENT	83-09	93-11	11.640	69	4,939,931	656,000	4,333,931
861716R	MILITARY SALES - RESCHEDULED	86-07	94-05	11.385		560,500		560,500
861727	MILITARY SALES	86-09	98-03	5.000	3,828,000			
PROGRAM TOTAL.....						3,828,069	15,560,431	11,043,431

Under Commodity Credit Corporation Charter Act:

Export Credit Guarantee Programs:

868393	RESCHEDULING	86-08	94-05	9.750		3,134,367	1,592,184	1,592,184
PROGRAM TOTAL.....						3,134,367	1,592,184	1,592,184

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
Under Export Import Bank Act: Loans:								
713198	EQUIP FOR INTER AMERICAN HWY	72-05	92-01	6.000		7,214,947	2,500,000	4,714,947
803357	HOSPITAL EQUIPMENT	85-12	88-06	8.500		3,035,710	1,821,426	1,214,284
853049	REFUND 9-85 TO 12-86 MATURITY	86-08	94-05	10.773		1,204,319		1,204,319
PROGRAM TOTAL.....						11,454,976	4,321,426	7,133,550
COUNTRY TOTAL.....					28,344,611	261,209,360	49,403,939	211,805,372
Paraguay								
Under Foreign Assistance and Related Acts: Country Loans:								
640133	ASSIST FINANC AGRI PROD INCR	64-09	06-01	2.000		2,999,753	1,081,878	1,917,875
660196	ROAD REHABILITATION	67-01	09-07	2.500		4,667,564	905,452	3,762,112
660197	AIRPORT REHABILITATION	67-04	07-11	2.500		4,662,754	1,150,164	3,502,591
670183	MALARIA ERADICATION	68-01	08-08	2.500		1,900,000	420,016	1,479,984
681063	SUB LOANS	68-10	09-02	2.500		990,562	256,870	733,692
691045	AGRICULTURAL CREDIT LOAN	69-09	95-03	4.500		4,795,819	2,368,890	2,426,929
691046	PRIVATE DEVELOPMENT BANK	70-08	91-04	3.000		2,555,661	1,599,374	956,287
691058	ELECTRIFICATION PROJECT	69-09	96-05	5.000		390,417	170,382	220,035
701027	EDUCATIONAL DEVELOPMENT LOAN	70-10	11-08	3.000		4,139,864	553,842	3,636,022
711001	FINANCE NATL SAVING & LOAN SM	72-10	13-12	3.000		2,000,000	148,452	1,851,548
711003	FINANCE NATL SAVINGS & LOAN S	71-09	12-11	3.000		96,627	10,482	36,145
711020	MUNICIPAL DEVELOPMENT PROJECT	73-02	14-02	3.000		2,000,000	148,452	1,851,548
731032	COMDESA (II)	73-08	93-11	4.000		2,860,847	1,258,255	1,602,592
741008	CADAstral SURVEY AND PROP TAX	74-05	14-12	3.000		2,220,189	140,189	2,080,000
741050	SMALL FARMER DEVELOPMENT	75-06	16-12	3.000		3,000,000		3,000,000
761019	RURAL ENTERPRISES	76-11	18-01	3.000		2,500,000		2,500,000
791018	SMALL FARM TECHNOLOGY	79-05	00-06	3.000	606,009	4,393,991		4,393,991
SUBPROGRAM TOTAL.....					606,009	46,224,048	10,222,638	36,001,351
Social Progress Trust Fund:								
110044	FUND FOR SPECIAL OPERATIONS	77-01	16-07	2.000		765,000		765,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Paraguay--Continued									
640240	HOUSING	64-09	96-06	2.000		3,400,000	2,058,437	1,341,513	
	SUBPROGRAM TOTAL.....						4,155,000	2,058,437	2,106,513
OPIC-Investment Support:									
831506	SOYBEAN AND WHEAT	83-05	91-06	12.500		1,100,000	91,630	1,008,370	
	SUBPROGRAM TOTAL.....						1,100,000	91,630	1,008,370
	PROGRAM TOTAL.....					606,009	51,489,048	12,372,615	39,116,234
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
610166	PROJECT ASSISTANCE	61-08	87-11	4.000		397,186	351,917	35,268	
630041	PROJECT ASSISTANCE	63-02	90-09	0.750		151,496	115,043	36,454	
640201	ECONOMIC DEVELOPMENT	64-07	93-04	0.750		79,329	42,999	36,330	
650007	ECONOMIC DEVELOPMENT	65-01	90-04	0.750		204,195	177,554	26,641	
	SUBPROGRAM TOTAL.....						832,206	697,513	134,693
Long-Term Dollar Sales:									
660093	SALES OF AGRICULTURAL COMMOD	66-04	95-03	2.500		2,477,131	2,477,032	99	
670054	WHEAT AND WHEAT FLOUR	67-12	87-03	2.500		2,273,330	2,273,073	257	
690022	WHEAT AND WHEAT FLOUR	69-06	88-11	3.000		1,751,402	1,556,495	184,907	
700025	WHEAT AND WHEAT FLOUR	70-07	00-12	3.000		1,477,250	631,476	795,774	
710003	WHEAT AND WHEAT FLOUR	71-03	81-09	3.000		2,765,833	1,237,029	1,528,803	
	SUBPROGRAM TOTAL.....						10,744,946	8,285,105	2,459,840
	PROGRAM TOTAL.....						11,577,152	8,932,618	2,594,533
	COUNTRY TOTAL.....					606,009	63,066,200	21,355,433	41,710,767

Peru

Under Foreign Assistance and Related Acts:  
Country Loans:

620013	PUND EMERGENCY RELIEF	62-02	02-03	0.750		1,172,648	624,472	548,175
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Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
by Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
620025	LIMA WATER & SEWERAGE SYSTEM	63-03	05-04	0.750		8,698,988	3,434,153	5,214,835
620115	FEASIBILITY STUDIES	63-03	04-04	0.750		3,013,350	1,303,717	1,709,633
630198	HYDROELECTRIC PROJECT	64-03	04-10	0.750		2,226,151	904,862	1,321,288
630249	HYDROELECTRIC CONSTRUCTION	64-10	05-05	0.750		2,206,901	896,335	1,310,565
640013	ROAD CONSTRUCTION	64-04	05-06	2.000		1,939,825	799,477	1,140,349
640041	HIGHWAY CONSTRUCTION	64-05	91-12	2.000		6,162,194	4,466,543	1,695,652
640041A	HIGHWAY CONSTRUCTION	64-05	05-12	3.500		6,313,763	213,796	6,099,967
640048	AGRICULTURAL DEVELOPMENT LOAN	64-07	08-12	2.000		6,692,118	2,797,036	3,895,082
640159	COOPERATIVE HOUSING	65-02	05-12	2.000		6,089,508	2,351,803	3,737,705
650031	AGRARIAN UNIVERSITY LA MOLINA	65-08	06-09	2.500		2,038,269	726,794	1,311,475
660128	REVOLVING FUND-SUB LOAN	66-09	07-02	2.500		600,110	204,468	395,642
660159	RURAL ELECTRIFICATION	67-01	07-06	2.500		1,625,826	554,355	1,071,471
660194	TWO-STEP LOAN II	66-11	07-04	2.500		7,729,931	2,044,316	5,685,666
670185	PRE FEAS STUDIES	67-06	08-01	2.500		1,835,772	460,850	1,374,922
670186	FOOD MARKETING	68-07	12-06	2.500		394,717	54,332	340,385
670188	PRIVATE INVESTMENT FUND	68-04	09-09	2.500		1,533,544	304,896	1,228,658
670760	FEAS & PRE-FEAS STUDIES	68-02	08-03	2.500		426,001	101,211	324,789
711038	COMMUNITY DEV & RECONSTRUCTIO	71-11	12-08	3.000		3,087,754	378,445	2,709,319
721036	SUPERVISED AGRIC CREDIT PRD	72-07	13-03	3.000		5,251,027	536,953	4,664,074
721037	LC COST OF HOUSING UTILIT ETC	72-07	13-12	3.000		15,300,000	1,414,743	13,835,257
721038	RECON AND DEVELOP SMALL BUS.	72-07	12-12	3.000		2,346,737	238,197	2,058,540
721039	SUPERVISED AGRIC CREDIT PRD.	72-07	13-03	3.000		5,148,066	575,444	4,572,622
741035	RURAL ENTERPRISES DEVELOPMENT	74-11	15-07	3.000		10,199,982	508,664	9,691,317
751041	AGRI. COOPERATIVE FEDERATIONS	76-09	17-05	3.000		3,786,796	72,488	3,714,308
751062	SIERRA WATER AND LAND USE IMP	76-09	17-05	3.000	414,402	10,732,023	146,425	10,585,598
771047	RURAL DEVELOPMENT AGRIBUSINES	78-05	98-09	3.000		15,301,476	1,636,228	13,615,248
781004	SUB-TROPICAL LANDS DEVELOPMEN	78-06	98-12	3.000		19,370,224	2,131,813	17,238,411
791021	RURAL ENTERPRISES II	79-05	95-03	3.000		8,156,308	157,897	7,998,410
791022	INTEGRATED REGIONAL DEVELOPT.	79-06	06-02	3.000	1,990,131	13,123,160	113,341	13,009,819
791057	EXT.OF INTEGRATED PRIM.HEALTH	79-09	05-05	3.000	394,531	5,440,472	33,053	5,405,419
801018	AGRICULTURAL RESEH.EXT.& EDUC	80-08	07-04	3.000	436,156	8,597,942	34,099	8,563,844
801024	RESCHEDULED LOAN	80-04	87-04	3.510		2,140,745	1,928,791	211,954
801072	RURAL WATER & ENVIRON.SANITAT	80-09	07-01	3.000	984,078	4,024,907	8,985	4,015,922
801083	SMALL HYDRO DEVELOPMENT	80-11	07-08	3.000	1,614,962	7,191,763	6,726	7,135,038
811081	INTEGRATED HEALTH/FAMILY PLAN	81-08	07-12	3.000	265,659	3,737,420	3,079	3,734,341
811093	UPPER HUALLAGA AREA DEVELOPMT	81-09	07-04	3.000	67,432	3,966,314	33,746	3,932,568



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1937  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
811096	UPPER HUALLAGA AREA DEVELOMT	81-09	08-01	3.000	1,617,670	9,411,521	29,190	9,382,330
821046	URBAN SMALL ENTERPRISES DEVPT	82-06	03-04	3.000	3,601	5,011,013	14,614	4,996,399
821053	CENTRAL SELVA NATURAL RES MNG	82-06	08-05	3.000	11,737,444	6,263,120	564	6,262,556
821082	RURAL WATER & ENVIRON SANITAT	82-09	09-02	3.000	3,334,540	1,278,460		1,278,460
821100	AGRIBUSINESS DEV	82-09	95-12	13.500		350,355	35,557	314,798
821110	RURAL WATER & ENVIRON SANITAT	82-09	08-09	3.000	337,000			
821129	URBAN ENTERPRISES DEVPT	82-11	09-08	3.000	6,679	4,993,321		4,993,321
831003	PRIVATE SECTOR AGR.INVES.PRDM	83-03	08-10	3.000	5,023,791	4,976,209		4,976,209
831077	DISASTER RELIEF & REHABILITAT	83-07	05-09	3.000	198,568	2,801,432		2,801,432
831104	AGRICULTURL PDLICY FORMULATIO	83-08	09-02	3.000	736,362	763,638		763,638
831133	DISASTER RELIEF,REHAB & RECD	83-10	09-01	3.000	98,450	30,901,550		30,901,550
841007	AGRICULTURL PDLICY FORMULATIO	84-02	09-02	3.000	4,348,022	4,651,978		4,651,978
841011	RESCHEDULED LOAN	83-09	91-03	3.060		37,541		37,541
841012	RESCHEDULED LOAN	83-05	90-11	3.060		3,979,251		3,979,251
841013	RESCHEDULED LOAN	83-05	90-11	3.060		1,203,935		1,203,935
841014	RESCHEDULED LOAN	83-05	91-02	3.060		70,578		70,578
841015	RESCHEDULED LOAN	83-05	90-11	3.060		35,053		35,053
841016	RESCHEDULED LOAN	83-05	90-12	3.060		12,064		12,064
841017	RESCHEDULED LOAN	83-05	91-01	3.060		200,000		200,000
841018	RESCHEDULED LOAN	83-05	91-05	3.060		14,614		14,614
841049	DISASTER ASSITANCE	84-05	09-05	3.000		60,000,000		60,000,000
841165	DISASTER REL,REHAB,& RECDNS	84-12	10-03	3.000	7,414	6,173,586		6,173,586
841166	AGRICULTURE POLICY FORMULATIO	84-12	10-12	3.000	500,000			
SUBPROGRAM TOTAL.....					34,366,992	350,732,011	32,434,447	318,247,561
Social Progress Trust Fund:								
110033	FUND FOR SPECIAL OPERATIONS	66-03	09-08	2.000		16,624,184	1,004,624	15,559,560
640059	RURAL WATER SYSTEMS	64-03	94-09	3.500		1,650,000	1,068,872	581,128
640270	RURAL DEVELOPMENT	64-10	90-05	2.000		3,500,000	3,022,792	477,208
650183	WATER SUPPLY & SEWERAGE SYSTE	65-09	91-08	3.500		8,100,000	6,172,948	1,927,052
SUBPROGRAM TOTAL.....						29,874,184	11,329,236	18,544,948
OPIC--Investment Support:								
811511R	FRESH FISH PROCESSING	86-10	88-06	14.250		3,334,575	222,305	3,112,270
811513	REFRIG. PRODUCTION	82-02	88-12	10.250		300,000	130,000	120,000
SUBPRDGRAM TOTAL.....						3,634,575	402,305	3,232,270
PROGRAM TOTAL.....					34,366,992	384,240,770	44,215,988	340,024,779



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

ies, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
--Continued								
Under Military Sales:								
Arms Export Control Act:								
801750X	MILITARY ITEMS	79-12	88-01	9.000		9,337,440	8,457,636	939,744
812030	DEFENSE PROCUREMENT	81-08	88-02	11.095	41,513	3,958,487	3,200,000	758,437
822029	DEFENSE PROCUREMENT	82-08	88-12	10.220		4,500,000	2,700,000	1,800,000
832030	DEFENSE PROCUREMENT	83-09	95-09	11.554		4,000,000		4,000,000
841704R	DEFENSE PROCUREMENT	84-03	91-10	9.969		9,444,541		9,444,541
842011	DEFENSE PROCUREMENT	84-05	96-04	11.959	2,038,856	7,911,144		7,911,144
851734	MILITARY SALES	85-09	97-09	10.375	151,419	2,848,581		2,848,531
851735	MILITARY SALES	85-09	97-09	5.188	2,333,055	2,656,945		2,656,945
PROGRAM TOTAL.....					4,614,843	44,727,138	14,357,636	30,369,442
Mutual Education and Cultural Exchange Act:								
762802	EDUCATIONAL PROJECTS	76-12	01-12	0.000		50,000	11,250	38,750
PROGRAM TOTAL.....						50,000	11,250	38,750
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
801027	RESCHEDULED LOAN	80-04	87-04	3.440		487,075	438,368	48,708
841010	RESCHEDULED LOAN	83-05	90-11	3.060		448,829		448,829
SUBPROGRAM TOTAL.....						935,904	438,368	497,537
Currency Loans to Private Enterprises:								
660085	EST PLANT TO MFG JUTE PRDD	66-04	73-10	8.000		298		298
SUBPROGRAM TOTAL.....						298		298
Long-Term Dollar Sales:								
790010	PERSONNEL	78-04	01-12	3.000		37,749,579	10,175,324	27,574,255
800003	RICE	80-02	03-12	3.000		18,959,107	3,613,163	15,355,943
810005	RICE	81-02	04-12	3.000		19,738,647	3,453,434	16,235,213
820008	RICE	82-04	02-09	4.000		16,957,392	1,587,953	15,359,439
830005	WHEAT AND WHEAT FLOUR	83-03	03-09	4.000		29,931,072	1,006,737	28,924,335

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
840008	CONSOLIDATION LOANS	83-07	91-10	3.000		4,121,947	412,195	3,709,752
840013	WHEAT AND WHEAT FLOUR	84-05	09-09	4.000		18,808,910		18,808,910
850011	WHEAT AND WHEAT FLOUR	85-04	10-09	3.000		24,697,616		24,697,616
860025	WHEAT AND WHEAT FLOUR	86-08	11-09	4.000	536,794	19,463,206		19,463,206
SUBPROGRAM TOTAL.....					536,794	190,437,476	20,248,806	170,188,659
PROGRAM TOTAL.....					536,794	191,373,678	20,687,174	170,686,504
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
808999	CONSOLIDATION LOANS	78-07	92-01	9.000		31,306,941	15,629,675	15,677,266
SUBPROGRAM TOTAL.....						31,306,941	15,629,675	15,677,266
Export Credit Guarantee Programs:								
848998	CONSOLIDATION LOANS	83-11	91-10	0.000		79,262,877		79,262,877
SUBPROGRAM TOTAL.....						79,262,877		79,262,877
PROGRAM TOTAL.....						110,559,818	15,629,675	94,940,143
Under Export Import Bank Act:								
Loans:								
753652	EXPAND CEMENT PLANT	76-02	87-01	8.000		5,483,106	3,045,903	2,437,203
763256	EXPANSION OF CEMENT PRODUCTION	77-05	85-07	8.750		3,306,838	1,980,803	1,386,035
763334	SINTERING & ANCILLARY PLANT	80-08	92-04	9.000		5,921,711		5,921,711
783396	REFUND 1-79 TO 12-79 MATURITY	79-08	86-07	8.000		2,147,054	1,073,527	1,073,527
783420L	LOANS PURCHASED FROM CLAIMANT	79-08	86-07	8.000		3,870,000	1,935,000	1,935,000
793572	CFF EXPORT CREDIT	79-12	85-07	7.750		275,538	223,186	52,352
793584	DIESEL ELECTRIC GENERATOR (15	80-07	90-04	8.250		3,454,401	450,684	2,993,717
803007	CFF EXPORT CREDIT	80-01	85-07	7.750		599,033	406,011	193,022
803064	CFF EXPORT CREDIT	80-03	83-07	7.750		129,777	105,119	24,658
803153	CFF EXPORT CREDIT	80-06	85-10	7.750		619,018	613,727	5,291
803155	CFF EXPORT CREDIT	80-06	85-01	7.750		73,074	64,397	8,678
803167	CFF EXPORT CREDIT	80-07	85-01	7.750		43,977	38,755	5,222
803244	CFF EXPORT CREDIT	80-10	86-04	7.750		72,644	58,841	13,802
803314	CFF EXPORT CREDIT	80-12	85-10	7.750		74,789	65,908	8,881

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
803315	CFF EXPORT CREDIT	80-12	86-04	7.750		92,820	75,184	17,636
803329	MICRO COMMUNICATION NETWORK	81-08	90-05	8.750		5,400,000	427,500	4,972,500
803330	EXPANDING COBRIZA MINE	81-08	89-12	10.750		3,099,848		3,099,848
813068	CFF EXPORT CREDIT	81-03	85-07	8.750		96,200	51,927	34,273
813071	CFF EXPORT CREDIT	81-03	84-07	8.750		112,556	94,734	17,821
813076	CFF EXPORT CREDIT	81-03	86-07	8.750		371,661	253,879	107,782
813088	CFF EXPORT CREDIT	81-04	86-01	8.750		35,842	23,073	12,769
813115	CFF EXPORT CREDIT	81-05	86-10	8.750		132,932	115,631	17,301
813130	CFF EXPORT CREDIT	81-05	86-10	8.750		367,333	297,539	69,793
813139	CFF EXPORT CREDIT	81-06	86-01	8.750		80,000	51,000	19,000
813163	CFF EXPORT CREDIT	81-06	87-07	8.750		232,814	187,415	45,399
813165	CFF EXPORT CREDIT	81-06	86-07	8.750		104,712	34,293	20,419
813175	CFF EXPORT CREDIT	81-07	85-10	8.750		49,222	43,377	5,845
813195	CFF EXPORT CREDIT	81-07	87-04	8.750		212,500	149,813	62,688
813196	CFF EXPORT CREDIT	81-07	87-04	8.750		85,256	50,106	25,151
813248	CFF EXPORT CREDIT	81-09	87-04	8.750		70,852	36,489	34,363
813250	CFF EXPORT CREDIT	81-09	87-04	8.750		445,226	317,543	127,683
813292	GAS TURBINE GENERATOR W/PARTS	82-10	92-08	10.750		11,756,250	389,250	11,367,000
823025	TELEVISION EQUIP	83-06	87-12	12.000		2,006,100	445,800	1,560,300
823049	DIESEL ELECTRIC GENERATOR SET	83-03	90-07	12.000		4,843,183	309,264	4,533,920
823075	OIL WELL DEVELOP-EQUIP & SERV	85-01	96-08	12.000	26,250,000			
833043	REFUND 5-83 TO 4-84 MATURITY	84-03	91-10	8.593		8,824,620	22,453	8,802,166
833044	LOANS PURCHASED FROM CLAIMANT	84-03	91-10	10.773		2,982,989		2,982,989
PROGRAM TOTAL.....					26,250,000	67,533,926	13,538,131	53,995,795
COUNTRY TOTAL.....					65,768,629	798,495,330	108,439,914	690,055,413

Philippines

Under Foreign Assistance and Related Acts:  
Country Loans:

560030	COMMODITY ASSISTANCE	56-07	97-02	4.000		10,000,000	4,718,692	5,281,308
570052	COMMODITY ASSISTANCE	57-07	98-04	4.000		10,000,000	5,795,419	4,214,581
590092	MINDANAO CEMENT PROJECT	59-10	88-03	4.500		4,912,047	4,426,572	485,475
630033	ASSIST PRIV PRDD ENTERPRISES	63-02	93-07	0.500		1,342,773	671,387	671,387
670141	FEASIBILITY STUDIES	67-09	93-07	3.500		1,671,551	979,291	692,259

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
670142	IRRIGATION EQUIPMENT LOAN.	67-09	94-05	3.500		4,644,728	2,610,151	2,034,578
681029	VICTORIAS RURAL ELEC.SER. CDD	68-08	94-09	3.500		2,177,174	1,159,551	1,007,622
681030	MISAMIS ORIENT RURAL ELEC SER	68-08	94-09	3.500		1,339,901	719,967	619,934
711056	RURAL ELECTRIFIC. CONSULT. SE	71-11	12-09	3.000		620,278	82,761	537,517
721004	RURAL ELECTRIFICATION LOAN	72-05	13-01	3.000		19,943,329	2,450,686	17,492,644
731010	PHILIPPINE PROGRAM LOAN	73-02	13-08	3.000		20,575,176	2,314,816	18,260,360
731029	SECOND FEASIBILITY STUDIES	73-06	14-06	3.000		1,996,357	204,211	1,792,146
731036	TIWI GEOTHERMAL PROJECT	73-08	15-03	3.000		3,125,977	243,594	2,882,382
731052	PULP AND PAPER MILL	59-07	12-01	8.000		999,622		999,622
731052A	PULP AND PAPER MILL	75-12	31-03	3.000		869,558	37,924	781,634
741013	RURAL ELECTRIFICATION II	74-08	15-01	3.000		18,633,637	1,452,042	17,181,595
741019	PROVINCIAL WATERWORKS PROJECT	74-05	15-07	3.000		14,293,395	907,653	13,385,742
741046	RURAL ROADS PROJECT	75-03	17-05	3.000		15,450,000	450,000	15,000,000
741051	RURAL ELECTRIFICATION III	75-03	16-03	3.000		20,474,674	1,002,347	19,472,327
751037	LIMMANAN/CABUSAO AREA DEVELOP	75-07	17-02	3.000		3,576,775	124,178	3,472,597
751038	SMALL SCALE IRRIGATION LOAN	75-07	16-02	3.000		6,639,422	325,036	6,314,386
751055	AGRICULTURAL RESEARCH LOAN	75-12	17-09	3.000		4,986,071	145,225	4,840,846
751068	THIRD FEASIBILITY STUDIES LOA	76-03	16-12	3.000		1,425,028	55,529	1,369,499
751069	BICOL RIVER BASIN ROAD PROJEC	76-04	17-04	3.000		9,167,206	267,006	8,900,200
761029	LOCAL WATER DEVELOPMENT I	76-08	17-04	3.000	16,571	15,401,670	448,229	14,953,442
761034	RURAL ELECTRIFICATION IV	76-08	17-04	3.000		20,526,908	597,871	19,929,037
771001	INTEGRATED AGRICULTURE	77-06	18-04	3.000		3,021,080	90,822	2,930,257
771016	CROP PROTECTION	73-01	19-05	3.000	375	5,011,323	146,528	4,864,795
771052	BICOL INTEGRATED AREA DEV II	73-01	18-11	3.000	78,967	1,437,086	31,826	1,455,260
771062	RURAL ELECTRIFICATION V	73-01	98-03	3.000		8,642,051	251,710	8,390,341
781003	REAL PROPERTY TAX ADMIN	73-05	98-12	3.000		3,663,884	107,187	3,556,697
781006	BARANGAY WATER PROJECT	78-05	99-12	3.000		2,685,105	84,032	2,801,073
781009	RURAL ROADS II	73-05	99-05	3.000		7,202,775	209,790	6,992,985
781009	COOPERATIVE MARKETING DEVELOP	73-05	99-12	3.000		1,639,809	47,761	1,592,048
781015	NONCONVENTIONAL ENERGY DEVELOP	73-05	99-05	3.000	21,166	3,891,847	50,915	3,830,932
781017	PANAY UNIFIED SERVICES (PLSH	73-06	00-04	3.000	14,424	2,732,561	72,995	2,659,576
781024	SMALL FARMER SYSTEMS	78-08	99-06	3.000		4,712,158	137,247	4,574,911
781026	BICOL INTEGRATED AREA DEV II	73-08	20-10	3.000	27,051	698,201	18,479	679,722
791003	COOPERATIVE MARKETING DEVELOP	79-02	21-04	3.000		4,252,822	123,869	4,128,953
791009	SMALL FARMER SYSTEMS	79-02	21-05	3.000		4,100,841	119,442	3,981,399
791010	REAL PROPERTY TAX ADMIN	79-02	22-11	3.000	19,723	759,411	22,974	736,437



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
791012	RURAL ROADS II	79-02	20-04	3.000		10,929,699	318,341	10,611,358
791037	AGRICULTURAL RESEARCH II	79-07	20-09	3.000	170,438	3,726,763	97,796	3,628,977
791047	BICOL INTEGRATED HEALTH LOAN	79-08	21-02	3.000		1,077,066	29,152	1,047,915
791048	BICOL INTEGRATED AREA DEV III	79-08	22-01	3.000		848,727	21,120	827,607
791049	BICOL INTEGRATED AREA DEV III	79-08	24-01	3.000		441,847	6,235	435,612
791067	BARANGAY WATER PROJECT	79-09	21-12	3.000		130,000	3,786	126,213
791068	BARANGAY WATER PROJECT	79-09	21-08	3.000		2,499,850	72,811	2,427,039
791092	RURAL ROADS II	80-03	21-03	3.000		6,553,468	190,878	6,362,590
791093	BICOL INTEGRATED AREA DEV III	80-08	21-10	3.000	2,121	401,199	8,368	392,831
801003	REAL PROPERTY TAX ADMIN	80-06	23-02	3.000		2,366,805	58,967	2,297,839
801053	BARANGAY WATER SUPPLY II	80-07	23-12	3.000		3,794,784	51,953	3,742,831
801066	RURAL ROADS II	80-08	21-11	3.000		9,935,966	239,382	9,646,534
801069	AGRICULTURAL RESEARCH II	80-08	21-06	3.000	20,670	2,153,268	51,724	2,091,544
801098	BARANGAY WATER II	80-12	26-04	3.000		489,354		439,354
801099	AGRICULTURAL RESEARCH II	80-12	22-04	3.000	102,257	2,374,875	59,745	2,305,129
801200	POPULATION PLANNING III	80-12	21-10	3.000	288,000	4,758,075	137,392	4,620,683
811008	RURAL ROADS II	81-05	22-08	3.000		938,436	32,121	906,314
811087	SMALL FARMER SYSTEMS II	81-09	22-03	3.000		3,116,873	80,560	3,036,313
811118	FARMING SYSTEMS DEVELOPMENT	81-09	22-08	3.000	876	839,429	22,658	816,760
821011	BARANGAY WATER II	82-07	25-03	3.000		291,451		291,451
821012	POPULATION PLANNING III	82-07	23-04	3.000	2,968,592	3,105,205	84,753	3,020,451
821087	LOCAL RESOURCES MANAGEMENT	82-08	23-06	3.000	1,964	832,577	20,869	811,708
821121	NATURAL RESOURCES MANAGEMENT	82-09	23-04	3.000		214,083	2,073	212,010
831094	PARTICIPANT TRAINING III	83-07	24-09	3.000	6,319	58,812	997	57,815
831095	PRIMARY HEALTH CARE	83-07	25-04	3.000	49,876	990,662	6,326	984,337
831113	SMALL & MEDIUM ENTERPRISE DEV	83-08	24-11	3.000		184,975	3,152	181,823
841036	PARTICIPANT TRAINING III	84-03	24-09	3.000	7,863	350,126	3,725	346,401
841045	POPULATION PLANNING III	84-04	25-08	3.000		38,707		38,707
841053	NATURAL RESOURCES MANAGEMENT	84-05	26-06	3.000		40,390		40,390
851046	PHILIPPINES SMALL BUSINESS CR	85-08	91-03	10.000		2,000,000		2,000,000
851065	RESCHEDULED LOAN	85-07	95-01	3.000		485,603		485,603
851066	RESCHEDULED LOAN	85-07	87-01	3.000		20,471	13,647	6,824
851067	RESCHEDULED LOAN	85-07	95-01	3.000		3,453,565		3,453,565
851068	RESCHEDULED LOAN	85-07	87-01	3.000		864,367	576,245	288,123
851069	RESCHEDULED LOAN	85-07	95-04	3.000		133,287		133,287
851070	RESCHEDULED LOAN	85-07	87-04	3.000		88,858	53,239	35,619



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
851071	RESCHEDULED LOAN	85-07	95-01	3.000		4,124,178		4,124,178
851072	RESCHEDULED LOAN	85-07	87-01	3.000		2,202,717	1,438,478	734,239
851073	RESCHEDULED LOAN	85-07	95-01	3.000		1,032,457		1,032,457
851074	RESCHEDULED LOAN	85-07	87-01	3.000		500,239	333,432	166,746
851075	RESCHEDULED LOAN	85-07	95-02	3.000		156,025		156,025
851076	RESCHEDULED LOAN	85-07	87-02	3.000		104,017	59,323	34,694
851109	RESCHEDULED LOAN	85-07	95-04	3.000		2,834		2,834
851110	RESCHEDULED LOAN	85-07	87-04	3.000		1,839	1,259	630
861092	LN GUAR FAC-PHIL COMMOD INTL	86-09	93-03	7.000	2,400,000			
861093	LN GUAR FAC-METRO B&T/PHIL.	86-09	93-03	7.000	2,100,000			
861094	LN GUAR FAC-BANK OF PHIL. ISL	86-09	93-03	7.000	2,400,000			
SUBPROGRAM TOTAL.....					10,697,253	348,148,190	37,946,272	310,201,917
OPIC-Investment Support:								
861504	PLASTIC PACKAGING TAPE	86-08	97-02	10.000	1,200,000			
SUBPROGRAM TOTAL.....					1,200,000			
PROGRAM TOTAL.....					11,897,253	348,148,190	37,946,272	310,201,917
Under Military Sales:								
Arms Export Control Act:								
802030	DEFENSE PROCUREMENT	80-09	88-03	11.607		50,000,000	46,152,000	3,848,000
812036	DEFENSE PROCUREMENT	81-09	83-03	11.036		50,000,000	42,306,000	7,694,000
822030	DEFENSE PROCUREMENT	82-09	91-05	11.833	2,348,590	47,651,410	23,331,000	24,320,410
832033	DEFENSE PROCUREMENT	83-09	92-07	12.125		50,000,000	13,332,000	36,668,000
842030	DEFENSE PROCUREMENT	84-09	96-09	8.135	42,430,112	7,519,888		7,519,888
851725R	RESCHEDULING	85-07	95-09	11.756		53,150,327		53,150,327
851726R	DEFENSE PROCUREMENT	85-07	97-09	11.766		7,206,218	4,836,956	2,369,262
851730	MILITARY SALES	85-09	97-09	5.188	15,000,000			
861723	MILITARY SALES	86-08	98-07	5.000	14,355,000			
PROGRAM TOTAL.....					74,133,702	265,527,843	129,957,956	135,569,887

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Philippines--Continued

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

640058	ECONOMIC DEVELOPMENT	64-03	98-02	0.750		494,238	313,018	181,221
640310	ECONOMIC DEVELOPMENT	64-12	95-06	0.750		593,994	411,356	182,638
660259	ECON DEV PROJECTS	65-11	96-09	4.250		565,726	370,293	195,433
SUBPROGRAM TOTAL.....						1,653,958	1,094,667	559,292

Long-Term Dollar Sales:

660209	SALES OF AGRICULTURAL COMMOD	66-12	89-06	3.500		19,457,827	17,344,148	2,113,679
700008	SALES OF AGRICULTURAL COMMOD	70-03	89-06	3.500		11,201,819	9,552,039	1,639,780
710012	SALES OF AGRICULTURAL COMMOD	71-04	92-03	3.000		28,126,245	19,533,000	8,543,245
720013	OTH GRA/PROD FOR HUM CONSUMP	72-05	92-10	3.000		28,813,446	14,950,292	13,853,153
740003	SALES OF AGRICULTURAL COMMOD	74-04	94-07	3.000		3,245,950	1,748,145	1,497,804
770008	TOBACCO	77-05	97-12	3.000		12,935,226	6,072,623	6,862,603
780019	WHEAT AND WHEAT FLOUR	78-08	98-12	3.000		10,803,021	4,277,269	6,525,752
790022	WHEAT AND WHEAT FLOUR	79-08	99-12	3.000		8,522,068	2,978,246	5,543,822
850024	RICE	85-07	15-09	3.000	3,583	39,996,417		39,996,417
850030	RESCHEDULING	85-07	95-09	4.000		10,542,331	554,770	9,977,612
860019	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000	3,013,168	31,936,832		31,936,832
SUBPROGRAM TOTAL.....						3,016,751	205,631,232	77,090,532
PROGRAM TOTAL.....						3,016,751	207,285,190	78,135,199

Under Commodity Credit Corporation Charter Act:  
Export Credit Guarantee Programs:

858996	RESCHEDULING	85-07	95-09	0.000		28,286,155	1,020,378	27,265,777
PROGRAM TOTAL.....						28,286,155	1,020,378	27,265,777

Under Export Import Bank Act:  
Loans:

744590	ELECTRONIC TELEPHONE EQUIPMEN	75-06	87-10	8.000		2,373,879	1,651,716	712,164
754200	1 620MW NUCLEAR REACTOR	76-06	94-06	8.500		277,199,999		277,199,999
754207	AIRCRAFT, JUMBO JET (1) DC-10	76-10	87-01	9.000		15,074,540	13,557,086	1,507,454
783021	20 DIESEL ELECTRIC LOCOMOTIVE	78-12	88-09	8.500		4,254,541	2,807,997	1,446,544

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature	Maturity	Amortization	A m o u n t o f P r i n c i p a l			
Treasury	Purpose of Loan or Credit	Date	Date	Rate	Undisbursed	Disbursed	Amortized	Outstanding
Number								
Philippines--Continued								
8030220	DRILLING EXPLORAT'N GEOTHERMA	79-03	87-04	8.500		2,052,289	1,759,105	293,184
803135	AIRCRAFT, JUMBO JET (1) DC-10	80-11	90-11	8.375		24,908,966	7,970,870	16,938,097
813235	BOILER FOR THERMAL POWER PLAN	82-03	96-07	8.750	768,632	24,281,368	1,340,874	22,940,493
8132790	CONST.OF COBALT REFINERY PLAN	81-02	87-12	8.750		1,363,438	818,063	545,375
843022	EXPANSION OF IRON & STEEL PRO	84-09	99-12	9.500	8,502,193	70,247,807		70,247,807
853002	REFUND 1-85 TO 6-86 MATURITY	85-08	95-09	7.710	19,052	63,885,947	5,830,261	58,035,685
853003	LOANS PURCHASED FROM CLAIMANTS	85-08	95-09	7.710	979,711	44,276,236	3,856,966	40,419,268
PROGRAM TOTAL.....					10,269,588	529,919,010	39,632,938	490,286,070
Surplus Property Sales:								
Sales of Overseas Surpluses:								
460022	SALES OF OVERSEAS SURPLUSES	46-09		0.000		5,000,000	4,994,014	5,986
PROGRAM TOTAL.....						5,000,000	4,994,014	5,986
COUNTRY TOTAL.....					99,367,294	1,384,166,388	291,736,757	1,092,429,628
Poland								
Under Foreign Assistance and Related Acts:								
Country Loans:								
811126	POLISH RESCHEDULING	80-08	89-05	4.500		2,954,929	519,278	2,435,651
861090	RESCHEDULED LOANS 8001,2&3	84-12	95-06	4.500		4,540,500		4,540,500
861091	RESCHEDULED LOAN (8003R INT)	85-12	89-12	4.500		102,161		102,161
PROGRAM TOTAL.....						7,597,590	519,278	7,078,312
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
810026	OTH GRA/PROD FOR HUM CONSUMP	81-08	91-12	0.030		47,308,667		47,308,667
860030	CONSOLIDATION & RESCHEDULING	86-07	95-07	8.000		13,597,229		13,597,229
SUBPROGRAM TOTAL.....						60,905,896		60,905,896
Deferred Conversions, PL-460:								
862000	CAPITALIZATION OF INTEREST	86-11	89-07	6.500		8,151,228	1,358,538	6,792,690
SUBPROGRAM TOTAL.....						8,151,228	1,358,538	6,792,690
PROGRAM TOTAL.....						59,057,124	1,358,538	67,698,536

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
and--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
828899	CONSOLIDATION LOANS	81-12	89-07	15.500		217,311,581	39,369,167	177,942,414
868991	RESCHEDULING	86-09	89-12	7.875		54,313,749		54,313,749
868996	RESCHEDULING	86-09	95-07	9.750		472,293,469		472,293,469
SUBPROGRAM TOTAL.....						743,918,799	39,369,167	704,549,632
Export Credit Guarantee Programs:								
828999	CONSOLIDATION LOANS	81-12	89-07	15.500		142,924,910	17,406,757	125,518,153
868992	RESCHEDULING	86-09	89-12	7.875		118,803,218		118,803,218
868995	RESCHEDULING	86-09	95-07	9.750		1,033,071,421		1,033,071,421
SUBPROGRAM TOTAL.....						1,294,799,549	17,406,757	1,277,392,792
PROGRAM TOTAL.....						2,038,718,348	56,775,924	1,981,942,424
Under Export Import Bank Act:								
Loans:								
733126	2 MEAT PROCESSING PLANTS	73-02	85-02	6.000		7,084,790	6,376,320	708,470
733721	2 MEAT PROCESSING PLANTS	73-12	85-08	6.000		24,721,709	19,784,697	4,937,013
733924	CONSTRUCT GRAY IRON FOUNDRY	74-01	85-08	6.000		13,185,625	10,548,500	2,637,125
734544	CONSTRUCT MEAT PROCESS PLANT	74-08	86-01	6.000		9,897,171	7,392,408	2,504,763
743270	COPPER PROCESSING FACILITIES	74-06	86-08	6.000		18,012,630	11,814,930	6,197,700
753586	EQUIP FOR COPPER MILL	76-03	85-01	8.000		1,698,168	1,639,290	58,898
754178	TURNKEY CHEMICAL COMPLEX	76-04	87-09	9.000		13,729,772	7,635,226	6,044,546
763242	AN ANTIBIOTICS PLANT & EQUIP.	76-12	87-06	9.000		14,121,061	7,474,745	6,546,316
763302	GLASS FUNNEL FACILITY	76-08	86-04	8.750		30,267,111	19,829,250	10,437,861
763303	COLOR TV TUBE PLANT	76-08	86-04	8.750		40,710,040	26,435,091	14,274,949
773307	TRACTOR FACTORY MACHINE TOOLS	78-06	86-11	8.250		7,197,636	3,798,753	3,398,884
783140	PROCESS COMPUTER-STEEL MILL	78-09	88-03	8.000		8,895,142	4,511,375	4,383,767
793496	LINE OF CREDIT	80-04	86-07	8.000		23,574,198	15,435,096	8,139,103
793539	EQUIP, SERV, VEHICULAR RADIATOR	80-07	87-12	8.000		2,578,125	870,535	1,707,589
803182	SATELLITE COMM. EARTH STATION	80-10	89-12	9.000		3,895,469	1,460,801	2,434,668
813261	REFUND 5-31 TO 12-81 MATURITY	81-10	89-07	7.210		22,347,613	4,190,177	18,157,435
853035	REFUND 1-32 TO 12-84 MATURITY	86-09	95-06	8.593		231,446,152		231,446,152
PROGRAM TOTAL.....						473,362,432	149,247,194	324,115,239
COUNTRY TOTAL.....						2,588,735,494	207,900,934	2,380,834,561



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

					A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Portugal									
Under Foreign Assistance and Related Acts:									
Country Loans:									
751005	CONSULTING SERVICES LOAN	75-02	03-12	5.000		576,242	71,826	504,416	
751006	HOUSING FOR LOW-INC.FAMILIES	75-06	01-02	5.000		13,250,000	2,852,287	10,387,713	
761039	SCHOOL CONSTRUCTION	76-08	02-10	5.000		10,466,303	1,673,020	8,793,283	
761040	BASIC SANITATION	76-08	03-02	5.000		6,891,048	978,733	5,912,315	
761056	LOW-INCOME FAMILIES HOUSING	77-03	03-03	5.000		9,876,797	1,402,798	8,473,999	
771029	SCHOOL CONSTRUCTION II	77-09	04-03	5.000		13,951,040	1,502,327	12,448,714	
771030	RURAL VOCATIONAL EDUCATION	77-09	04-02	5.000		5,143,526	553,914	4,589,612	
771033	BASIC SANITATION II	77-09	04-02	5.000		10,756,419	1,138,312	9,598,107	
771034	HEALTH SECTOR SUPPORT	77-09	04-03	5.000		15,748,715	1,695,910	14,052,804	
771058	SECURITY SUPPORTING ASSISTANC	78-03	08-05	8.150		300,000,000	248,896,447	51,103,553	
SUBPROGRAM TOTAL.....						386,660,090	260,795,574	125,864,516	
OPIC-Investment Support:									
861509	BRASS BATHROOM FIXTURE	86-07	06-12	10.250	150,000				
SUBPROGRAM TOTAL.....						150,000			
PROGRAM TOTAL.....						150,000	386,660,090	260,795,574	125,864,516
Under Military Sales:									
Arms Export Control Act:									
822031	DEFENSE PROCUREMENT	82-09	92-06	11.752		45,000,000		45,000,000	
832036	DEFENSE PROCUREMENT	83-09	95-09	9.143	2,724,956	49,775,044		49,775,044	
842031	DEFENSE PROCUREMENT	84-09	96-04	7.099		45,000,000		45,000,000	
851722	MILITARY SALES	85-08	15-07	10.750	44,033,958	10,966,042		10,966,042	
851719	MILITARY SALES	85-08	16-03	7.500	9,570,000				
861720	MILITARY SALES	86-08	98-07	5.000	33,495,000				
PROGRAM TOTAL.....						89,823,914	150,741,086	150,741,086	
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
570007	FOOD STORAGE FACILITIES	57-01	97-11	4.000		3,400,000	2,421,918	978,082	
SUBPROGRAM TOTAL.....						3,400,000	2,421,918	978,082	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l				
					Undisbursed	Disbursed	Amortized	Outstanding	
Portugal--Continued									
Long-Term Dollar Sales:									
720014	RICE	72-06	88-12	4.500		28,445,457	25,290,802	3,154,655	
760002	RICE	76-03	92-09	4.500		24,610,825	15,158,830	9,451,994	
760021	RICE	76-10	93-12	4.500		67,439,237	37,260,567	30,178,670	
780017	WHEAT AND WHEAT FLOUR	78-08	95-12	5.000		40,400,015	18,340,109	22,059,907	
790021	WHEAT AND WHEAT FLOUR	79-07	96-12	5.000		36,696,361	14,334,908	22,311,453	
800019	WHEAT AND WHEAT FLOUR	80-06	94-12	5.000		41,583,564	13,861,138	27,722,376	
SUBPROGRAM TOTAL.....						239,175,459	124,296,404	114,879,055	
PROGRAM TOTAL.....						242,575,459	126,718,322	115,857,137	
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
836080	OTHER AGRICULTURAL PRODUCTS	83-05	86-05	0.000	8,626	603,631	603,631		
836240	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	51,008	915,097	914,997	100	
836307	COTTON	83-08	86-10	0.000	3,360	149,054	149,054		
836308	COTTON	83-08	86-12	0.000	5,145	195,803	135,803		
836582	COTTON	83-11	87-02	0.000	658	145,444	145,444		
836755	COTTON	83-08	86-12	0.000	144	146,682	146,682		
PROGRAM TOTAL.....						68,941	2,145,711	2,145,611	100
Under Export Import Bank Act:									
Loans:									
803259	AIRCRAFT, JUMBO JETS (3) L-101	81-03	93-04	8.000		59,299,999		59,299,999	
PROGRAM TOTAL.....						59,299,999		59,299,999	
COUNTRY TOTAL.....						90,042,855	841,422,345	389,659,507	451,762,838
Romania									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
838899	CONSOLIDATION LOANS	83-03	88-12	0.000		13,928,730	13,925,204	3,526	
SUBPROGRAM TOTAL.....						13,928,730	13,925,204	3,526	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature	Maturity	Amortization	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit	Date	Date	Rate	Undisbursed	Disbursed	Amortized	Outstanding
-----	-----	7-----	-----	-----	-----	-----	-----	-----
Romania--Continued								
Export Credit Guarantee Programs:								
838999	CONSOLIDATION LOANS	83-03	88-12	0.000	3,625,591	14,502,368	14,502,368	
	SUBPROGRAM TOTAL.....				3,625,591	14,502,368	14,502,368	
	PROGRAM TOTAL.....				3,625,591	28,431,098	28,427,572	3,526
Under Export Import Bank Act:								
Loans:								
7834230	ELECTRIC CONNECTOR MFR PLANT	80-02	88-06	8.000		3,084,223	2,642,342	441,881
7933300	MACHINE TOOLS-AUTO WHEEL RIM	80-02	88-06	8.000		5,294,579	4,376,130	918,449
7933310	EQUIP SER FOR PARA-XYLENE PRO	80-02	87-09	8.000		3,745,000	3,420,179	324,821
813161	NUCLEAR STEAM TURBINE GENER.	81-09	99-01	8.000		58,900,000		58,900,000
	PROGRAM TOTAL.....					71,023,802	10,438,651	60,585,151
	COUNTRY TOTAL.....				3,625,591	99,454,900	38,866,223	60,586,677
Rwanda								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
751510	TEA FACTORY	76-07	89-11	10.500		535,000	356,657	178,333
781515	TEA FACTORY	80-09	90-05	11.000		226,000	137,500	88,500
	PROGRAM TOTAL.....					761,000	494,157	266,833
Under Military Sales:								
Arms Export Control Act:								
812031	DEFENSE PROCUREMENT	81-09	87-06	13.949		1,500,000	1,333,000	167,000
	PROGRAM TOTAL.....					1,500,000	1,333,000	167,000
	COUNTRY TOTAL.....					2,251,000	1,827,167	433,833

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Saint Christopher and Nevis								
Under Foreign Assistance and Related Acts:								
OPIC-Investment Support:								
861510	TELECOMMUNICATION	86-08	86-12	10.000		200,000		200,000
PROGRAM TOTAL.....						200,000		200,000
COUNTRY TOTAL.....						200,000		200,000
Senegal								
Under Foreign Assistance and Related Acts:								
Housing and Other Credit Guarantee Programs:								
836891R	CONSOLIDATION LOANS	83-03	90-12	7.250		313,744		313,744
846883R	CONSOLIDATION LOANS	84-09	86-07	11.208		34,081	50,449	33,632
846884R	CONSOLIDATION LOANS	84-09	86-07	11.208		756,732		756,732
846891R	CONSOLIDATION LOANS	83-10	86-12	7.250		68,016	45,344	22,672
846892R	CONSOLIDATION LOANS	83-09	92-03	7.250		385,423		335,423
861022R	RESCHEDULING OF PAYMENTS	85-06	94-09	11.969		671,436		671,436
861023R	RESCHEDULING OF PAYMENTS	85-06	89-07	11.969		35,339		35,339
861024R	RESCHEDULING OF PAYMENTS	85-06	92-01	11.969		235,592		235,592
PROGRAM TOTAL.....						2,550,363	95,793	2,454,570
Under Military Sales:								
Arms Export Control Act:								
772017	DEFENSE PROCUREMENT	77-09	89-09	8.298		8,000,000	5,894,000	2,106,000
821705R	DEFENSE PROCUREMENT	81-07	91-06	8.300		1,205,850	241,850	964,000
831701R	DEFENSE PROCUREMENT	83-08	92-03	8.298		1,146,461		1,146,461
841715R	DEFENSE PROCUREMENT	84-08	92-12	8.298		1,154,292		1,154,292
851717R	MILITARY SALES	85-06	94-09	8.298		1,646,867		1,646,867
851713R	DEFENSE PROCUREMENT	85-06	88-02	8.298		86,677	43,400	43,277
851719R	RESCHEDULING	85-06	92-01	8.298		551,390		551,390
851720R	RESCHEDULING	85-06	87-07	8.298		61,266	30,633	30,633
871704R	RESCHEDULING	87-04	97-02	8.298	509,096	1,069,301		1,069,301
PROGRAM TOTAL.....						509,096	6,209,893	8,712,221

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Senegal--Continued

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

650053	ECONOMIC DEVELOPMENT	65-04	07-04	0.750		1,341,864	553,751	788,113
831038	FIRST CONSOLIDATED LOAN RESCH	81-10	90-07	0.750		33,054	5,168	27,886
831115	SECOND CONSOL LOAN RESCHED	83-10	92-04	0.750		27,595		27,595
831116	SECOND NDN-CDNS LOAN RESCHED	83-10	87-01	0.750		4,870	3,247	1,623
841208	RESCHEDULED LOAN-3RD CDNSOL	83-10	92-02	0.750		27,077		27,077
851149	RESCHEDULED LOAN	85-06	95-06	0.750		40,476		40,476
851150	RESCHEDULED LOAN	85-06	89-06	0.750		2,130		2,130
851151	RESCHEDULED LOAN	85-06	92-06	0.750		14,294		14,294
SUBPRDGRAM TOTAL.....						1,491,360	552,156	929,194

Long-Term Dollar Sales:

800012	RICE	80-05	12-12	3.000		29,837,701	19,658,468	10,179,232
850038	RICE	85-12	26-09	2.000	31,741	9,468,259		9,468,259
870015	RICE	87-06	27-09	3.000	5,000,000			
SUBPRDGRAM TOTAL.....					5,031,741	39,305,960	19,658,468	19,647,491
PROGRAM TOTAL.....					5,031,741	40,797,320	20,220,634	20,576,685

Under Export Import Bank Act:  
Loans:

813300	REFUND 7-81 TO 6-82 MATURITY	82-10	90-12	7.210		1,532,026	374,126	1,217,900
813301L	LOANS PURCHASED FROM CLAIMANT	82-10	90-12	7.210		958,349	453,198	505,152
833002	REFUND 7-82 TO 6-83 MATURITY	83-09	92-03	7.710		278,417	32,484	195,933
833003L	LOANS PURCHASED FROM CLAIMANT	83-09	92-03	7.710		678,331	248,501	429,830
PROGRAM TOTAL.....						3,507,123	1,158,309	2,348,815
COUNTRY TOTAL.....					5,540,837	61,776,910	27,684,619	34,092,291

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Sierra Leone								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
770014	WHEAT AND WHEAT FLOUR	77-08	17-09	3.000		1,358,522	183,971	1,174,551
780021	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		1,350,190	54,295	1,285,895
790024	WHEAT AND WHEAT FLOUR	79-08	19-12	3.000		1,192,339	626,500	565,839
800024	WHEAT AND WHEAT FLOUR	80-08	12-12	3.000		1,254,746	59,750	1,194,997
810009	RICE	81-03	21-12	3.000		2,413,504	114,929	2,298,575
820025	RICE	82-07	22-09	3.000		2,999,840		2,999,840
830007	RICE	83-04	23-09	3.000		3,562,342		3,562,342
840004	WHEAT AND WHEAT FLOUR	84-02	24-09	3.000		2,989,884		2,989,884
850013	WHEAT AND WHEAT FLOUR	85-05	25-09	2.000		3,994,600		3,994,600
850032	CONSOLIDATION & RESCHEDULING	85-08	94-12	3.000		455,539	55,671	389,869
860013	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	317,146	7,682,854		7,682,854
870017	SIERRA LEONE	87-06	27-09	3.000	4,000,000			
PROGRAM TOTAL.....					4,317,146	29,254,360	1,115,116	28,139,246
Under Export Import Bank Act: Loans:								
640117	PROCESSING RUTILE CONCENTRATE	65-01	99-12	6.000		18,634,473	1,275,000	16,084,473
744532	EXPAND RUTILE MINING FACILITY	76-01	93-06	7.500		11,229,503	4,848,402	6,341,101
PROGRAM TOTAL.....						29,863,976	6,123,402	22,425,574
COUNTRY TOTAL.....					4,317,146	59,118,336	7,278,518	50,564,820
Somalia								
Under Foreign Assistance and Related Acts: Country Loans:								
630103	CHISIMAIO PORT	63-12	07-12	0.750		3,620,712	1,055,230	2,565,482
640285	FISHING OPERATION	65-02	78-03	5.500		829,439		829,439
670115	CHISIMAIO PORT-AMEND.	63-12	08-12	2.500		2,435,018	544,990	1,890,028
670116	DEVELOPMENT BANK	67-09	10-03	2.500		61,002	11,246	49,757
670117	WATER SUPPLY PROJECT	68-01	09-01	2.500		7,302,351	1,539,290	5,763,061
851129	CONSOLIDATED DEBT RESCHEDULING	84-12	94-12	2.500		581,278		581,278



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Somalia--Continued								
851129	NON-CONSOLIDATED DEBT RESCHED	84-12	88-12	2.500		30,594	7,648	22,945
	PROGRAM TOTAL.....					14,860,394	3,158,404	11,701,990
Under Military Sales:								
Arms Export Control Act:								
802034	DEFENSE PROCUREMENT	80-09	92-09	13.329		20,000,000	5,326,000	14,674,000
812032	DEFENSE PROCUREMENT	81-09	11-05	10.965		20,000,000		20,000,000
822014	DEFENSE PROCUREMENT	82-05	12-04	12.127		10,000,000		10,000,000
832004	DEFENSE PROCUREMENT	83-01	12-11	13.613	39,492	9,960,508		9,960,508
851707R	RESCHEDULING	85-05	95-07	12.240		13,617,552		13,617,552
851708R	RESCHEDULING	85-05	89-07	12.240		716,713	178,685	538,028
	PROGRAM TOTAL.....				39,492	74,294,773	5,504,685	68,790,098
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680007	SALES OF AGRICULTURAL COMMOD	68-03	09-03	2.500		701,410	252,650	448,759
780003	WHEAT AND WHEAT FLOUR	78-03	18-12	3.000		7,262,005	345,810	6,916,195
790019	WHEAT AND WHEAT FLOUR	79-07	19-12	3.000		11,102,191	528,719	10,573,473
800020	WHEAT AND WHEAT FLOUR	80-06	12-12	3.000		18,529,339	882,957	17,646,382
810002	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000	4,706	15,745,058	749,765	14,995,293
820022	RICE	82-06	22-09	3.000		15,218,835	724,709	14,494,126
830002	RICE	83-01	23-09	0.003		16,162,766	1,222,148	14,940,618
840005	RICE	84-02	24-09	3.000		16,604,398	1,278,713	15,325,685
850007	RICE	85-03	25-09	2.000		24,049,984	155,094	23,894,890
850019	CONSOLIDATION LOANS	85-05	95-07	3.000	99,730	2,003,693		2,003,693
860005	FATS AND OILS (VEGET/ANIMAL)	86-02	26-09	3.000	542,448	19,457,552		19,457,552
	PROGRAM TOTAL.....				646,834	146,837,291	6,150,565	140,686,717
	COUNTRY TOTAL.....				636,376	235,992,448	14,813,654	221,178,795

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
in								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550023	COMMODITY ASSISTANCE	55-12	94-04	4.000		20,000,000	11,152,061	8,847,939
	PROGRAM TOTAL.....					20,000,000	11,152,061	8,847,939
Under Military Sales:								
Arms Export Control Act:								
782009	DEFENSE PROCUREMENT	78-09	88-09	10.118		120,000,000	98,820,000	21,180,000
792013	DEFENSE PROCUREMENT	79-09	89-09	11.596		120,000,000	84,730,000	35,300,000
802006	DEFENSE PROCUREMENT	80-05	90-04	12.802		120,000,000	77,640,000	42,360,000
812012	DEFENSE PROCUREMENT	81-06	91-06	13.571		120,000,000	63,520,000	56,480,000
822032	DEFENSE PROCUREMENT	82-09	92-09	10.592		125,000,000	44,117,000	80,883,000
832018	DEFENSE PROCUREMENT	83-08	95-07	11.778	493,314	399,506,686	76,000,000	323,506,686
842006	DEFENSE PROCUREMENT	84-03	96-03	11.192		400,000,000	57,000,000	343,000,000
851715	MILITARY SALES	85-07	15-05	10.500		400,000,000	166,698,439	233,301,561
861729	MILITARY SALES	86-09	16-05	7.250	242,208,218	140,591,782		140,591,732
	PROGRAM TOTAL.....				242,701,532	1,945,098,468	668,495,439	1,276,603,029
Mutual Education and Cultural Exchange Act:								
782801	EDUCATIONAL PROJECTS	78-09	93-10	0.000		300,000	240,000	60,000
	PROGRAM TOTAL.....					300,000	240,000	60,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
550024	COMMODITY ASSISTANCE	55-09	96-07	4.000		9,648,613	5,847,967	3,800,646
580097	PROJECT ASSISTANCE	58-11	99-02	4.000		74,343,244	29,361,913	44,981,330
580098	PROJECT ASSISTANCE	58-11	90-06	5.000		19,386,310	14,585,770	4,800,540
580099	PROJECT ASSISTANCE	58-11	91-04	5.000		8,714,237	5,924,272	2,790,015
590045	PROJECT ASSISTANCE	59-04	91-07	5.000		3,632,009	2,343,848	1,288,160
600096	COMMODITY ASSISTANCE	60-07	92-11	4.000		14,223,046	9,553,798	4,669,247
610157	PROJECT ASSISTANCE	61-08	93-09	4.000		11,007,101	6,828,824	4,178,278
	PROGRAM TOTAL.....					140,954,610	74,456,392	56,498,216

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Spain--Continued

Under Commodity Credit Corporation Charter Act:  
Export Credit Sales Programs:

808995	LIVESTOCK FOR BREEDING	79-12	84-12	0.000		57,450	56,351	1,099
SUBPROGRAM TOTAL.....						57,450	56,351	1,099

Miscellaneous Export Sales:

858995	SALE AGRICULTURAL COMMODITIES	85-05	85-05	0.000	5,333,008	14,166,992		14,166,992
SUBPROGRAM TOTAL.....						5,333,008	14,166,992	14,166,992
PROGRAM TOTAL.....						5,333,008	14,224,442	14,168,091

Under Export Import Bank Act:  
Loans:

723026	2 900 MW NUCLEAR POWER PLANTS	72-08	87-08	7.000		137,537,627	115,423,658	22,113,960
723045	NUCLEAR POWER PLANT NO 1 EQUI	72-10	87-01	7.000		141,021,383	135,151,592	5,869,791
723068	NUCLEAR GENERATING PLANT	73-04	90-03	6.000		44,387,372	23,137,650	21,249,722
733399	NUCLEAR POWER PLANT - EQUIP.	73-11	84-12	8.750		18,354,849	5,474,838	12,880,011
733400	NUCLEAR POWER PLANT - EQUIP.	73-11	84-12	8.750		6,833,069	2,053,064	4,830,004
733489	900/1000 MW NUCLEAR PWR PLANT	73-12	88-08	6.000		46,349,508	35,572,501	10,777,008
734337	CONST SAGUNTO STEEL MILL	74-08	88-02	6.000		25,000,000	20,833,334	4,166,667
744102	SECOND PHASE OF POWER STATION	74-10	88-01	8.000		6,337,540	5,070,032	1,267,508
753908	EXPAND STEEL MILL PLANT	76-06	88-12	8.000		19,436,707	14,703,607	4,733,101
753913	NUCLEAR POWER PLANTS	76-09	92-01	8.750	28,770,270	101,629,730		101,629,730
753920	TURBINE GENERATOR & SERVICES	76-03	89-05	8.000		11,744,510	6,198,492	5,546,019
754201	SAYAGO NUCLEAR PLANT - FUEL	77-10	91-07	8.750	10,996,832	51,650,228	12,529,412	39,120,816
763382	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000		25,434,749	1,654,854	23,829,885
763383	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000		13,214,314	858,077	12,356,237
763384	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000		4,719,398	306,456	4,412,942
773009	BOILER UNIT ALL ACCESSORIES	77-12	89-01	3.750		7,755,906	3,877,953	3,877,953
783052	AIRCRAFT, COML JETS (3) 727	79-03	88-07	8.375		17,850,000	12,495,000	5,355,000
783084	NUCLEAR POWER PLANT EQUIPMENT	78-11	94-12	8.750	875,595	8,629,768	8,629,768	
783085B	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750	875,595	8,629,768	3,755,257	4,874,512
783086C	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750	328,348	3,236,164	1,408,221	1,827,942
783087D	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750	109,449	1,078,721	1,078,721	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts in Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Spain--Continued								
783147	2 350 MW COAL FIRED BOILER	78-09	90-06	8.250		13,739,621	8,537,357	5,152,255
803137	BOILER	80-10	93-02	8.250		17,630,849	7,052,340	10,578,509
803211	COAL FIRED POWER PLANT (350MW	81-03	94-06	8.750		5,461,483		5,461,483
803213	350MW COAL FIRED POWER PLANT	81-05	94-04	8.500	1,023,362	6,176,640		6,176,640
803214	550MW THERMAL POWER PLANT	81-02	94-04	8.750		8,914,704		8,914,704
803293	COAL FIRED POWER PLANTS (2)	81-05	95-01	8.750		55,278,427	8,830,960	46,447,467
823005	EARTHMOVING EQUIP.-COAL MINE	82-05	90-06	10.750		6,466,168		6,466,168
823047	COMPUTER ENERGY MANAGEMENT SY	83-04	92-10	12.400	929,107	6,870,893	6,870,893	
PROGRAM TOTAL.....					43,908,558	821,520,096	441,554,067	379,966,034
COUNTRY TOTAL.....					291,943,098	2,942,097,616	1,195,954,310	1,746,143,309
Sri Lanka								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570032	COMMODITY ASSISTANCE	57-05	97-07	4.000		2,706,066	1,335,670	1,370,396
560033	COMMODITY ASSISTANCE	66-02	92-01	2.500		7,153,147	5,059,647	2,093,501
670076	PROGRAM LOAN	67-04	92-07	3.500		7,342,923	4,857,909	2,475,014
691014	COMMODITY IMPORT FINANCING	69-08	10-04	3.000		4,312,165	729,993	3,582,171
751003	AGRICULTURAL INPUTS	75-03	15-11	3.000		7,217,240	299,267	6,917,973
751026	RICE RESEARCH	77-01	17-12	3.000	71,040	3,247,814		3,247,814
771011	GANGA IRRIGATION	77-11	18-03	3.000		4,431,716		4,431,716
771012	MALARIA CONTROL	73-02	18-07	3.000	3	4,999,997		4,999,997
771012A	MALARIA CONTROL	78-02	20-06	3.000		7,000,000		7,000,000
771055	AGRICULTURAL BASE MAPPING	73-02	18-12	3.000		3,362,131		3,362,131
771056	PADDY STORAGE AND PROCESSING	78-02	18-08	3.000		4,716,822		4,716,822
791037	AGRICULTURAL INPUTS	78-08	18-10	3.000		11,927,533		11,927,533
791086	AGRICULTURAL INPUTS	79-02	19-10	3.000		13,651,622		13,651,622
791050	MALARIA CONTROL	79-08	22-03	3.000	3,334	3,996,666		3,996,666
791051	WATER MANAGEMENT	79-08	19-12	3.000	234,976	5,165,024		5,165,024
791089	AGRICULTURAL INPUTS	80-03	20-07	3.000		4,868,325		4,868,325
801006	WATER MANAGEMENT	80-03	25-03	3.000		1,400,000		1,400,000
801045	REFORESTATION & WATERSHED	80-07	21-03	3.000	631,278	2,768,722		2,768,722
801046	MAHAWELI BASIN DEVELOPMENT	80-06	21-01	3.000	3,244,835	6,755,165		6,755,165
801062	MARKET TOWN WATER SUPPLY	80-08	22-06	3.000	477,382	2,964,618		2,964,618



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Sri Lanka--Continued					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
811004	MAHAWELI SECTOR SUPPORT	81-05	22-04	3.000		18,800,000		18,800,000
811071	MAHAWELI BASIN DEVELOPMENT II	81-05	22-05	3.000		25,000,000		25,000,000
821014	MAHAWELI BASIN II	82-03	24-01	3.000		25,500,000		25,500,000
821015	MAHAWELI SECTOR SUPPORT	82-03	23-09	3.000		15,000,000		15,000,000
821120	MAHAWELI BASIN DEVELOPMENT II	82-09	25-01	3.000		1,500,000		1,500,000
831033	REFORESTATION & WATERSHED	83-07	26-04	3.000	2,890,553	552,447		552,447
831034	MAHAWELI BASIN II	83-03	25-01	3.000		16,000,000		16,000,000
831035	MAHAWELI SECTOR	83-04	25-02	3.000	34,386	16,115,614		16,115,614
831067	WATER MANAGEMENT I	83-06	26-04	3.000	1,011,761	988,239		988,239
831094	PRIVATE ENTERPRISE PROMOTION	83-09	25-03	3.000	84,436	915,564		915,564
831111	MALARIA CONTROL	83-08	24-10	3.000	52,179	4,799,821		4,799,821
841001	MAHAWELI BASIN II	84-01	25-03	3.000	1,925,261	24,302,200		24,302,200
841048	MALARIA CONTROL	84-04	25-04	3.000	1,802,373	1,345,122		1,345,122
841093	DIVERSIFIED AGR RESEARCH	84-08	25-12	3.000	1,910,503	49,497		49,497
841096	WATER SUPPLY & SANITATION	84-08	25-08	3.000	2,088,056	211,944		211,944
841097	MAHAWELI BASIN II	84-08	25-08	3.000	831,336	184,898		184,898
841155	MAHAWELI BASIN II	84-12	26-07	3.000	6,924,162	4,781,838		4,781,838
841156	WATER SUPPLY & SANITATION	84-12	25-12	3.000	4,100,000			
841157	DIVERSIFIED AGR RESEARCH	84-12	25-12	3.000	1,540,000			
841158	MALARIA CONTROL	84-12	25-12	3.000	1,500,000			
861002	WATER SUPPLY & SANITATION	86-03	27-03	3.000	900,000			
861067	AGRIC. PLANNING & ANALYSIS	86-08	27-08	3.000	1,900,000			
861072	IRRIGATION SYSTEMS MGT.	86-08	27-08	3.000	5,798,000			
861073	IRRIGATION SYSTEMS MGT.	86-08	27-08	3.000	2,002,000			
861074	IRRIGATION SYSTEMS MGT.	86-08	27-08	3.000	246,000			
871008	IRRIGATION SYSTEMS MGT.	87-03	28-03	3.000	3,654,000			
PROGRAM TOTAL.....					45,953,359	266,034,830	12,292,436	253,742,394
Under Military Sales:								
Arms Export Control Act:								
822033	DEFENSE PROCUREMENT	82-09	94-06	0.000	2,000,000			
PROGRAM TOTAL.....					2,000,000			



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding

Sri Lanka--Continued

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

590033	COMMODITY ASSISTANCE	59-03	90-01	5.000		2,419,814	1,830,390	539,424
590113	PROJECT ASSISTANCE	59-09	90-06	3.500		5,829,468	4,718,571	1,110,897
610185	PROJECT ASSISTANCE	61-09	96-06	4.000		133,959	76,489	107,470
620174	PROJECT ASSISTANCE	62-08	96-06	4.000		242,145	100,673	141,472
660241	ECONOMIC DEVELOPMENT	66-08	09-02	4.625		523,762	114,399	409,363
SUBPROGRAM TOTAL.....						9,199,148	6,890,522	2,308,626

Long-Term Dollar Sales:

670047	SALES OF AGRICULTURAL COMMOD	67-10	88-05	2.500		7,566,442	7,131,039	435,403
680015	WHEAT AND WHEAT FLOUR	68-06	88-12	2.500		13,910,901	12,209,538	1,701,363
690007	WHEAT AND WHEAT FLOUR	69-02	90-02	3.000		13,935,149	11,434,809	2,500,340
700015	WHEAT AND WHEAT FLOUR	70-09	92-02	3.000		12,283,018	9,135,392	3,087,626
710032	WHEAT AND WHEAT FLOUR	71-12	13-03	3.000		24,588,354	3,955,864	20,622,491
730017	WHEAT AND WHEAT FLOUR	73-11	14-06	3.000		5,218,698	673,380	4,545,318
750004	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		21,901,115	1,412,975	20,488,140
760005	WHEAT AND WHEAT FLOUR	76-04	16-10	3.000		19,365,674	624,699	18,740,975
760023	WHEAT AND WHEAT FLOUR	76-10	17-12	3.000		35,578,918		35,578,918
780001	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		34,260,217		34,260,217
790007	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		16,207,071		16,207,071
800006	WHEAT AND WHEAT FLOUR	80-03	20-09	3.000		23,309,440		23,309,440
810020	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		16,938,173		16,938,173
820024	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		16,659,303		16,659,308
820035	WHEAT AND WHEAT FLOUR	82-10	23-07	3.000		21,135,950		21,135,950
830022	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		22,691,441		22,691,441
840024	WHEAT AND WHEAT FLOUR	84-09	25-09	3.000		26,452,186	1,236,028	25,166,157
850033	WHEAT AND WHEAT FLOUR	85-10	26-09	2.000	38,014	32,961,986	1,648,099	31,313,837
860031	WHEAT AND WHEAT FLOUR	86-11	27-09	3.000	160,679,131	15,765,869		15,765,869
SUBPROGRAM TOTAL.....					160,717,145	380,729,910	49,531,823	331,148,037
PROGRAM TOTAL.....					160,717,145	389,929,058	56,472,345	333,456,713

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
Under Export Import Bank Act: Loans:								
823033	HOTEL EQUIPMENT & SERVICES	84-01	87-12	12.000		8,981,726	2,259,586	6,712,140
PROGRAM TOTAL.....						8,981,726	2,259,586	6,712,140
COUNTRY TOTAL.....					208,675,504	664,945,664	71,034,417	593,911,247
Sudan								
Under Foreign Assistance and Related Acts: Country Loans:								
610246	DEVELOPMENT OF BANK LOANS	63-07	92-04	0.750		207,261	71,700	135,561
630069	KHARTOUM NORTH SEWERAGE SYSTE	63-12	05-09	0.750		319,279	130,499	188,780
731022	SUDAN-RAHAD PROJECT	73-02	14-03	3.000	11,305,713		1,703,456	9,602,256
811105	CONSOLIDATED DEBT RESCHEOULIN	79-01	96-10	2.800		103,521	57,816	35,705
811106	CONSOLIDATED DEBT RESCHEOULIN	79-01	97-09	2.800		201,027	90,410	110,616
831007	CONSOLIDATED DEBT RESCHEDULIN	82-03	93-02	3.000		214,122	9,178	204,945
841051	THIRD DEBT RESCHEDULING	82-10	97-10	3.000		300,022	2,233	297,789
841200	CONSOL DEBT RESCHEDULED 3RD	84-05	00-12	3.000		316,057		316,057
PROGRAM TOTAL.....						12,967,002	2,075,292	10,891,709
Under Military Sales: Arms Export Control Act:								
792003	DEFENSE PROCUREMENT	79-05	89-05	9.520		5,000,000	3,822,000	1,178,000
802017	DEFENSE PROCUREMENT	80-09	10-06	13.238		25,000,000		25,000,000
812004	DEFENSE PROCUREMENT	81-02	11-02	13.882		30,000,000		30,000,000
821701	DEFENSE PROCUREMENT	82-08	92-07	13.000		9,151,610		9,151,610
822006	DEFENSE PROCUREMENT	81-12	12-02	13.123		50,000,000		50,000,000
841703	DEFENSE PROCUREMENT	84-02	99-01	13.200		18,320,235		18,320,235
841720R	DEFENSE PROCUREMENT	84-12	00-07	13.132		17,788,581		17,788,581
PROGRAM TOTAL.....						155,260,426	3,822,000	151,438,426

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Sudan--Continued

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

620047	PROJECT ASSISTANCE	62-03	94-11	4.000		208,774	107,635	101,139
630075	ECONOMIC DEVELOPMENT	63-04	94-11	0.750		272,567	142,212	130,355
640115	ECONOMIC DEVELOPMENT	64-05	95-11	0.750		528,760	365,325	163,435

SUBPROGRAM TOTAL.....						1,010,101	615,172	394,929
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Long-Term Dollar Sales:

730005	WHEAT AND WHEAT FLOUR	73-03	13-07	3.000		2,101,267	271,131	1,830,136
740006	SALES OF AGRICULTURAL COMMOD	74-05	14-07	3.000		2,557,645	247,514	2,310,131
770003	WHEAT AND WHEAT FLOUR	77-02	17-06	3.000		4,525,735		4,525,735
770020	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		9,764,458		9,764,458
790005	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		18,883,655		18,883,655
790030	WHEAT AND WHEAT FLOUR	79-12	20-09	3.000		104,405,577	50,154,854	54,240,724
800027	CONSOLIDATION LOANS	80-05	91-04	6.000		987,190	614,314	372,876
800033	WHEAT AND WHEAT FLOUR	80-08	20-09	3.000		4,980,978		4,980,978
810003	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000		9,980,794		9,980,794
820002	WHEAT AND WHEAT FLOUR	82-02	12-12	3.000		4,974,849		4,974,849
820032	CONSOLIDATION LOANS	82-07	92-07	3.000	1,240,392	1,980,896	198,090	1,782,807
830001	WHEAT AND WHEAT FLOUR	83-01	23-09	3.000		29,876,025		29,876,025
830020	WHEAT AND WHEAT FLOUR	83-12	24-03	3.000		29,950,159		29,950,159
840012	CONSOLIDATION LOANS	83-02	99-01	3.500		1,704,578	11,719	1,692,859
840032	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	552,838	77,147,162		77,147,162
840035	CONSOLIDATION LOANS	84-12	00-07	3.000		2,574,043	13,383	2,560,660
860003	WHEAT AND WHEAT FLOUR	86-01	26-09	3.000	1,975,675	52,024,325		52,024,325
870008	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	98,957,496	22,542,504		22,542,504

SUBPROGRAM TOTAL.....						102,726,401	380,961,840	51,521,005	329,440,837
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PROGRAM TOTAL.....						102,726,401	381,971,941	52,136,177	329,835,766
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Under Commodity Credit Corporation Charter Act:  
Export Credit Guarantee Programs:

828998	CONSOLIDATION LOANS	82-07	92-07	0.000		25,633,875	1,281,693	24,352,182
848995	CONSOLIDATION LOANS	84-01	99-01	0.000		10,841,850		10,841,850
858994	RESCHEDULING	84-12	00-07	0.000		27,301,308		27,301,308

PROGRAM TOTAL.....						63,777,033	1,281,693	62,495,340
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Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
Under Export Import Bank Act:								
Loans:								
793592	REFUND 1-79 TO 6-81 MATURITY	80-06	89-12	8.250		5,579,083	1,425,576	4,153,506
793597	LOANS PURCHASED FROM CLAIMANT	80-06	89-12	8.250		3,363,065	1,191,286	2,171,779
823021	REFUND 7-31 TO 12-82 MATURITY	82-08	92-07	7.210		5,871,750	293,587	5,578,162
823022L	LOANS PURCHASED FROM CLAIMANT	82-08	92-07	7.210		1,265,707	63,285	1,202,422
833021	REFUND 1-83 TO 12-83 MATURITY	84-03	99-01	7.710		7,003,512		7,003,512
833022L	LOANS PURCHASED FROM CLAIMANT	84-03	99-01	7.710		2,180,934		2,180,934
843036	REFUND 1-34 TO 12 84 MATURITY	85-01	00-07	7.710		4,781,514		4,781,514
843037L	LOANS PURCHASED FROM CLAIMANT	85-01	00-07	7.710		1,174,503		1,174,503
PROGRAM TOTAL.....						31,220,068	2,973,734	28,246,332
COUNTRY TOTAL.....					102,726,401	645,196,470	62,288,896	582,907,573

Swaziland

Under Foreign Assistance and Related Acts:  
Country Loans:

711016	AGRICULTURE DEVELOPMENT LOAN	71-10	12-04	3.000		2,200,000	264,547	1,935,453
741005	SMALL FARMER AGRICUL. CREDIT	74-05	15-03	3.000		518,263	27,066	491,197
731063	RDA INFRASTRUCTURE SUPPORT	73-09	19-12	3.000	282,665	764,159		764,159
781064	RDA INFRASTRUCTURE SUPPORT	73-09	19-08	3.000	101,671	3,751,504		3,751,504
791062	INFRASTRUCTURE SUPPORT	79-09	22-10	3.000	143,861	1,656,139		1,656,139
791063	INFRASTRUCTURE SUPPORT	79-09	23-04	3.000		200,000		200,000
791090	INFRASTRUCTURE SUPPORT	80-07	23-04	3.000	434,978	1,790,022		1,790,022
PROGRAM TOTAL.....					963,175	10,880,087	291,613	10,588,474
COUNTRY TOTAL.....					963,175	10,880,087	291,613	10,588,474

Sweden

Under Export Import Bank Act:  
Loans:

723730	RINGHALS POWER STATION NO.3	72-11	88-02	6.000		9,148,333	7,318,666	1,829,667
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Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Numoer	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sweden--Continued								
723731B	RINGHALS PDWER STATIDN ND.4	72-11	89-07	6.000		8,956,850	4,478,425	4,478,425
	PRDGRAM TDTAL.....					18,105,183	11,797,091	6,308,092
	COUNTRY TOTAL.....					18,105,183	11,797,091	6,308,092
Syria								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620137	GRAIN STRAGE PROJECT	62-12	04-07	0.750		427,000	140,000	287,000
751004	COMMODITY ASSISTANCE	75-02	16-08	3.000		29,976,758		29,976,758
751029	DAMASCUS WATER SUPPLY	75-06	17-09	3.000		6,342,388		6,342,388
761012	DAMASCUS WATER SUPPLY II	76-06	19-06	3.000		2,377,653		2,377,653
761045	EUPHRATES BASIN IRRIGATION	76-07	18-05	3.000		6,072,481		6,072,481
761046	DAMASCUS - DERA A HIGHWAY	76-07	18-08	3.000		2,200,733		2,200,733
761059	COMMODITY ASSISTANCE	76-09	18-01	3.000		14,723,625		14,723,625
771018	COMMODITY FINANCING	77-09	19-02	3.000		39,707,558		39,707,558
771038	RURAL ELECTRIFICATION	77-09	20-03	3.000		27,076,125		27,076,125
781030	DEVELDPMENT IMPDRTS	78-08	19-09	3.000		10,779,620		10,779,620
781031	DEVELOPMENT IMPORTS	78-08	09-11	3.000		8,789,281		8,789,281
781065	LATTAKIA-TARTDUS HIGHWAY	78-09	19-08	3.000		1,953,846		1,953,846
791004	COMMODITY FINANCING	79-01	20-01	3.000		14,927,482		14,927,482
791036	PRDVINCIAL WATER SUPPLY SYSTE	79-09	21-03	3.000		7,727,619		7,727,619
791059	RURAL RDADS	79-09	21-08	3.000		4,211,217		4,211,217
791060	RURAL SCHDDL	79-09	21-03	3.000		6,122,262		6,122,262
	PROGRAM TOTAL.....					183,415,648	140,000	183,275,648
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
600018	ECONDMIC DEVELDPMENT	60-02	91-01	4.000		1,738,373	1,135,261	603,112
600191	ECONDMIC DEVELDPMENT	60-12	94-06	4.000		1,620,220	900,537	719,683
610227	ECONDMIC DEVELDPMENT	61-11	93-12	4.000		2,673,522	1,457,362	1,206,161
771301	DAMASCUS WATER SUPPLY SYSTEM	77-05	03-04	7.800		1,075,897	34,435	1,041,462
	SUBPRDGRAM TDTAL.....					7,108,012	3,537,595	3,570,418



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Syria--Continued

Long-Term Dollar Sales:

740012	AGRICULTURAL COMMODITIES	74-11	04-08	2.000	18,314,754	6,971,005	11,343,749
760007	RICE	76-04	96-11	3.000	18,137,131	5,726,273	12,410,858
770004	RICE	77-03	97-12	3.000	13,957,144	3,672,933	10,284,211
780012	WHEAT AND WHEAT FLOUR	78-05	98-12	3.000	13,427,764	3,033,345	10,394,419
790012	WHEAT AND WHEAT FLOUR	79-05	99-12	3.000	11,894,110	2,235,698	9,658,412
SUBPROGRAM TOTAL.....					75,730,903	21,639,254	54,091,649
PROGRAM TOTAL.....					82,838,915	25,176,849	57,662,067
COUNTRY TOTAL.....					266,254,563	25,316,849	240,937,715

Taiwan

Under Foreign Assistance and Related Acts:  
Country Loans:

550017	PROJECT ASSISTANCE	55-08	95-12	4.000	20,000,000	11,152,021	8,847,979
560038	COMMODITY ASSISTANCE	56-09	96-11	4.000	20,000,000	9,849,106	10,150,894
570045	COMMODITIES ASSISTANCE	57-06	97-08	4.000	20,000,000	11,897,079	8,102,921
580072	SHIHMENAM PROJECT	58-11	94-04	3.500	21,485,402	14,416,278	7,069,125
620023	TAIWAN TELECOMMUNICATIONS	62-06	03-12	0.750	3,870,959	1,745,636	2,125,323
620117	NON-PROJECT INDUSTRIAL IMPORT	62-07	02-09	0.750	19,750,355	9,546,005	10,204,350
640141	LINKOU THERMAL POWER PLANT	64-06	95-07	3.500	25,999,527	15,447,336	10,552,192
640143	LOWER TACHIEN HYDROELECTRIC	64-06	95-09	3.500	7,150,255	5,750,447	1,399,808
PROGRAM TOTAL.....					138,256,498	79,803,908	58,452,592

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

590123	PROJECT ASSISTANCE	59-11	00-12	4.000	1,175,397	430,402	724,995
610116	PROJECT ASSISTANCE	61-06	02-05	4.000	2,416,248	846,269	1,569,979
610191	PROJECT ASSISTANCE	61-10	02-05	4.000	4,509,914	1,579,555	2,930,359
630052	PROJECT ASSISTANCE	63-03	03-03	4.000	2,179,548	651,692	1,517,856
630053	PROJECT ASSISTANCE	63-03	03-12	4.000	1,158,307	334,498	823,809
630054	PROJECT ASSISTANCE	63-03	94-01	0.750	4,550,850	2,709,121	1,841,729
630210	ECONOMIC DEVELOPMENT PROJECTS	63-10	94-07	0.750	16,732,545	12,159,124	4,563,421

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Taiwan--Continued								
650073	ECONOMIC DEVELOPMENT PROJECTS	65-05	90-08	4.000		3,726,771	3,147,051	579,720
650080	ECONOMIC DEVELOPMENT PROJECTS	65-05	90-08	4.000		4,991,543	4,215,081	776,462
SUBPROGRAM TOTAL.....						41,441,123	26,112,793	15,328,330
Long-Term Dollar Sales:								
650204	SALES OF AGRICULTURAL COMMOD	65-11	86-12	4.250		2,934,810	2,934,790	20
SUBPROGRAM TOTAL.....						2,934,810	2,934,790	20
PROGRAM TOTAL.....						44,375,933	29,047,583	15,328,350
Under Export Import Bank Act:								
Loans:								
693052	NUCLEAR POWER PLANT	69-11	90-11	6.000		65,530,288	52,467,471	13,062,817
703126	EQUIP FOR NUCLEAR POWER PLANT	71-09	91-07	6.000		45,913,689	24,240,327	21,673,362
723447	NUCLEAR POWER PLANT EQUIPMENT	72-10	93-05	6.000		148,385,529	39,772,369	108,613,161
723700	STEAM GENERATOR & EQUIPMENT	72-12	89-02	6.000		16,962,943	11,308,629	5,654,314
733155	TRANSMISSION & DISTRIBUTION	73-09	87-01	6.000		27,255,760	21,654,000	5,601,760
733487	500 MN #2 THERMAL PWR PLANT	73-05	89-02	6.000		25,907,264	17,404,334	8,502,930
743675	NUCLEAR POWER PLANT - UNIT 5	74-12	96-05	6.000		199,207,998		199,207,998
744533	CONSTRUCTION OF STEEL MILL	75-01	89-12	8.000		79,999,676	46,700,000	33,299,676
754234	NUCLEAR POWER PLANT	75-04	94-05	8.500		23,426,884	1,600,000	21,826,884
773241	STEAM BOILERS & RELATED EQUIP	78-03	90-06	8.000		112,055,058	45,567,049	66,488,009
783062	NUCLEAR FUEL ENRICHMENT	78-07	88-01	8.250		105,178,481	36,951,405	18,227,076
783241	GAS TURBINE UNITS (3) & EQUIP	78-12	90-12	8.250		80,848,361	52,599,703	28,248,658
793150	CEMENT PLANT EQUIP & SERVICES	79-06	87-12	8.000		9,587,274	8,902,621	684,653
793415	AIRCRAFT, JUMBO JETS (2) 747	80-03	91-06	8.250		126,405,000	69,522,750	56,882,250
793479	EQUIP & SERVICES-STEEL MILL	80-01	92-06	7.500		212,500,000	106,250,000	106,250,000
793481	THERMAL POWER PLANT (#4)	80-09	93-08	7.750		80,539,765	27,955,771	52,583,994
803036	COPPER ROD MILL CONST. EQUIP.	80-03	88-07	8.000		4,559,773	2,944,853	1,614,920
803316	AIRCRAFT, COMB JETS (2) 767'S	81-09	93-04	8.500		48,048,000	4,804,800	43,243,200
PROGRAM TOTAL.....						1,412,311,743	620,646,082	791,665,662
COUNTRY TOTAL.....						1,594,944,174	729,497,573	865,446,604

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Tanzania, United Republic of

Under Foreign Assistance and Related Acts:  
Country Loans:

620213	DAR ES SALAAM WATER SUPPLY	63-05	04-07	0.750		2,149,230	563,732	1,585,497
630082	REGIONAL URBAN WATER SUPPLIES	63-12	05-04	0.750		840,420	176,279	664,141
630102	TANGANYIKAUNIV. COLLEGE	63-10	04-06	0.750		788,938	189,849	599,139
630113	TEACHER TRAINING COLLEGE	63-12	04-07	0.750		795,396	191,388	603,998
630125	COMMUNITY DEV TRAINING CENTER	63-12	04-07	0.750		237,608	57,174	180,434
630140	AGRICULTURAL COLLEGE	63-12	05-06	0.750		1,071,257	224,697	846,559
630178	PROGRAM LDAN	63-12	03-11	0.750		930,129	195,096	735,033
640021	EQUIPMENT LDAN - CULVERTING	64-03	04-10	2.000		905,212	174,533	730,679
640037	BUNDA-NANSID ROAD	64-08	06-03	2.000		1,455,461	221,101	1,234,360
650185	COMMUNITY DEV TRNG CENTER	65-12	07-05	2.500		111,585	18,293	93,292
660172	UNIVERSITY COLLEGE	66-09	07-04	2.500		559,981	65,344	494,637
660551	UNIV COLLEGE DAR ES SALAAM	66-07	06-02	2.000		1,323,401	201,039	1,122,362
670122	TANZANIA NATIONAL PARKS	68-02	09-05	2.500		898,518	51,340	837,178
670132	GREAT NORTH ROAD	67-04	07-08	2.500		1,599,824	166,955	1,432,869
681023	NORTH ROAD	68-07	08-08	2.500		12,902,936	1,034,156	11,868,780
691027	TAN ZAM HIGHWAY	70-01	10-08	3.000		7,460,647	230,284	7,230,363
701033	AGRICULTURAL PROJECTS SUPPORT	71-02	13-06	3.000		973,728		973,728
701038	TAN ZAM HIGHWAY-PHASE III	70-08	11-01	3.000		2,169,852	66,976	2,102,876
711011	TSETSE FLY ERADICATION	71-05	12-07	3.000		780,435		780,435
711041	TAN ZAM HIGHWAY-PHASE II	71-05	11-11	3.000		3,785,825	38,373	3,747,451
721017	TAN ZAM HIGHWAY-PHASE II	72-08	12-06	2.500		358,961		358,961
721018	TAN ZAM HIGHWAY - PHASE III	72-08	14-07	3.000		3,450,194		3,450,194
731040	AGRICULTURAL PROJECTS SUPPORT	73-06	14-09	3.000		2,571,001		2,571,001
751011	AGRICULTURAL SECTOR LOAN I	75-06	15-10	3.000		12,000,000		12,000,000
761025	TANZAM HIGHWAY (CONSTRUCTION)	76-08	16-08	3.000		3,870,000		3,870,000
811114	MALARIA CONTRL	81-09	22-06	3.000	897,024	732,976		732,976
811115	MALARIA CONTRL	81-09	22-04	3.000	2,495,739	3,334,261		3,334,261
PROGRAM TOTAL.....					3,392,763	68,057,816	3,876,609	64,181,204

Agricultural Trade Development and Assistance:  
Long-Term Dollar Sales:

750007	SALE OF RICE	75-05	15-07	3.000		8,013,526	873,979	7,139,547
760013	CORN GRAIN SDRG4UM	76-06	16-09	3.000		4,318,796	338,339	3,980,457

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of--Continued								
770005	RICE	77-03	17-12	3.000		7,213,518		7,213,518
780011	RICE	78-04	18-12	3.000		6,482,818	308,673	6,174,145
800007	RICE	80-03	20-09	3.000		7,745,932	747,776	6,998,156
810013	OTH GRA/PROD FOR HUM CONSUMP	81-05	21-12	3.000		8,210,209	750,000	7,460,209
820020	OTH GRA/PROD FOR HUM CONSUMP	82-06	22-09	3.000		5,372,726	499,966	4,872,760
830015	RICE	83-07	23-09	3.000		4,998,480	499,848	4,498,632
870028	CONSOLIDATION & RESCHEDULING	87-03	97-04	3.000		3,703,677		3,703,677
PROGRAM TOTAL.....						56,059,682	4,018,531	52,041,151
Under Export Import Bank Act: Loans:								
783042	AIRCRAFT, COML JETS (2) 737	79-02	89-03	8.500		11,985,000		11,985,000
803237	CARDING MACHINES (67)	81-06	90-03	8.250		1,738,639		1,738,639
PROGRAM TOTAL.....						13,723,639		13,723,639
COUNTRY TOTAL.....					3,392,763	137,841,137	7,895,190	129,945,944
Thailand								
Under Foreign Assistance and Related Acts: Country Loans:								
560015	COMMODITY ASSISTANCE	56-05	96-08	4.000		10,000,000	4,924,553	5,075,447
570046	COMMODITY ASSISTANCE	57-06	98-02	4.000		9,819,103	5,785,419	4,033,685
580051	COMMODITY ASSISTANCE	58-06	90-01	3.500		6,897,104	5,301,301	1,595,803
620120	IRRIGATION PROJECTS	62-08	94-05	3.000		10,245,126	6,596,455	3,648,671
670143	LAM NAM DON IRRIGATION	67-09	94-02	3.500		3,306,093	1,908,358	1,397,735
731019	PROJECT DEVELOPMENT LOAN	74-03	15-09	3.000		1,713,108	71,035	1,642,073
731041	AGRICULTURAL DEVELOPMENT	74-07	15-12	3.000		4,984,474	206,634	4,777,790
751049	SEED DEVELOPMENT	75-12	17-10	3.000		3,683,691		3,683,691
761024	SERICULTURE/SETTLEMENTS	76-09	17-07	3.000		1,746,453		1,746,453
771006	AGRICULTURAL EXTENSION	77-05	17-09	3.000		2,437,218		2,437,218
771021	LAM NAM DON RURAL DEVELOPMENT	78-01	20-03	3.000		3,192,227		3,192,227
781011	RURAL PRIMARY HEALTH CARE EXP	78-05	08-09	3.000	262,882	4,719,842		4,719,842
791038	LAND SETTLEMENTS	79-09	22-01	3.000		3,733,542		3,733,542
791046	ANTI-MALARIA PROJECT	79-08	20-03	3.000		3,921,847		3,921,847



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
801065	NORTHEAST SMALL SCALE IRRIGAT	80-09	22-01	3.000	1,895,548	3,904,452		3,904,452
811116	N E RAINFED AGRICULTURE	81-09	22-09	3.000	1,807,461	2,492,539		2,492,539
811117	DECENTRALIZED DEVELOPMENT MGT	81-09	22-02	3.000	3,008	5,896,992		5,896,992
811124	DECENTRALIZED DEVELOPMENT MGT	81-11	22-11	3.000	1,600,000			
821042	SEED DEVELOPMENT II	82-04	22-12	3.000	1,449,315	4,650,185		4,650,185
821065	POPULATION PLANNING	82-07	22-12	3.000	362,225	1,637,775		1,637,775
821089	AGRIBUSINESS LOAN FUND	82-09	93-04	8.000		2,000,000	528,756	1,471,244
821096	SMALL SCALE HYDRO	82-09	24-10	3.000	7,417,762	582,238		582,238
831043	POPULATION PLANNING	83-03	24-05	3.000	4,255,183	2,744,817		2,744,817
841002	POPULATION PLANNING II	84-01	26-09	3.000	720,693	147,307		147,307
841052	PWWA INSTITUTIONAL DEVELOPMEN	84-05	25-09	3.000	5,616,141	83,859	33,859	
841059	RURAL DEV MONITORING/EVALUATN	84-06	25-01	3.000	3,551,184	1,448,816		1,448,816
841115	RURAL PRIMARY HEALTH CARE	84-09	15-11	3.000	242,678	1,257,322		1,257,322
841122	AGRICULTURAL TECH. TRANSFER	84-09	25-01	3.000	3,548,219	951,781		951,781
841125	DEV THAI MEAT PROCESSING	84-09	95-09	11.000	2,500,000			
851024	SCIENCE & TECHNOLOGY	85-08	26-08	3.000	7,195,075	30,925		30,925
851025	SCIENCE & TECHNOLOGY	85-08	26-08	3.000	2,270,000			
851026	SCIENCE & TECHNOLOGY	85-08	26-08	3.000	104,000			
851027	SCIENCE & TECHNOLOGY	85-08	26-08	3.000	500,000			
851049	THAILAND RURAL CREDIT	85-08	91-02	10.000		2,350,000		2,350,000
861004	SCIENCE & TECNOLOGY	86-04	27-04	3.000	2,000,000			
861103	AGRICULTURAL TECH TRANSFER	86-09	90-06	5.000	2,000,000			
871006	THAI VENTURE CAPITAL	87-03	98-03	4.000	3,000,000			
871032	SCIENCE & TECHNOLOGY	87-06	28-06	3.000	8,000,000			
PROGRAM TOTAL.....					60,301,874	100,578,836	25,406,420	75,172,417
Under Military Sales:								
Arms Export Control Act:								
782022	DEFENSE PROCUREMENT	78-09	87-09	9.176		11,300,000	10,672,000	628,000
802022	DEFENSE PROCUREMENT	80-09	90-03	13.766		36,000,000	13,089,000	22,911,000
812033	DEFENSE PROCUREMENT	81-09	93-09	11.623		53,400,000	7,120,000	46,280,000
822035	DEFENSE PROCUREMENT	82-09	94-07	11.911		74,700,000		74,700,000
832035	DEFENSE PROCUREMENT	83-09	95-09	12.495		76,000,000		76,000,000
842003	DEFENSE PROCUREMENT	84-04	96-03	11.965		74,000,000		74,000,000
842020	DEFENSE PROCUREMENT	84-08	96-09	7.366		20,000,000		20,000,000
851731	MILITARY SALES	85-09	97-08	10.375	42,030,649	52,969,351		52,969,351



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
861725	MILITARY SALES	86-09	16-08	7.250	42,347,000			
861725	MILITARY SALES	86-09	98-08	5.000	38,184,000			
PROGRAM TOTAL.....					122,561,649	398,369,351	30,831,000	367,488,351
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
720009	TOBACCO	72-03	14-06	3.000		13,840,982	2,690,462	11,150,521
PROGRAM TOTAL.....						13,840,982	2,690,462	11,150,521
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836115	COTTON	83-05	86-09	0.000	271	53,452	53,452	
836116	COTTON	83-05	86-07	0.000	55	45,058	43,329	1,739
836187	COTTON	83-05	86-09	0.000	84	89,928	87,560	2,368
836526	COTTON	83-07	86-09	0.000	311	58,307	56,281	2,026
836580	OTHER AGRICULTURAL PRODUCTS	83-10	86-11	0.000	20,425	693,886	693,886	
836598	COTTON	83-10	87-03	0.000	71	31,324	31,324	
836629	COTTON	83-10	87-02	0.000	84	36,232	33,878	2,354
836630	COTTON	83-10	87-01	0.000	43	36,575	35,447	1,128
836632	COTTON	83-10	87-03	0.000	4	47,516	46,080	1,436
836637	COTTON	83-10	86-11	0.000	10	14,146	14,146	
836638	COTTON	83-10	86-10	0.000	32	13,068	13,068	
836639	COTTON	83-10	86-10	0.000	53	12,897	12,897	
836640	COTTON	83-10	87-01	0.000	228	48,034	48,034	
836642	COTTON	83-10	87-02	0.000	41	17,494	17,494	
836643	COTTON	83-10	87-02	0.000	4	17,440	17,440	
836656	COTTON	83-12	87-01	0.000	95	57,289	50,918	6,371
836702	COTTON	83-11	86-12	0.000	988	16,456	16,456	
836742	COTTON	83-10	87-02	0.000	991	101,825	101,825	
836749	COTTON	83-12	87-02	0.000	1,203	16,332	16,332	
PROGRAM TOTAL.....					25,043	1,407,269	1,339,847	17,422

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
Under Export Import Bank Act:								
Loans:								
660164	PULP AND PAPER MILL	66-09	93-06	5.500		17,963,616	14,194,595	3,710,630
744453	CFF EXPORT CREDIT	74-09	79-12	8.000		187,192	183,530	3,662
793325	AIRCRAFT, JUMBO JETS (3) 747"	79-08	39-12	8.375		86,680,000	53,190,000	33,490,000
793590	AIRCRAFT, CDML JET (1) 737	80-10	90-09	8.375		4,632,500	1,389,750	3,242,750
813117	GOODS & SERV THERMAL POWER PL	82-05	88-07	8.750		2,835,167	1,722,911	1,112,256
823013	CORRUGATED BOX MFG PLANT	82-10	89-12	10.750		2,730,000	1,455,000	1,275,000
843031	DEVELOP OF OFFSHORE GAS FIELD	84-06	95-04	9.500		16,250,000	3,250,000	13,000,000
PROGRAM TOTAL.....						131,278,475	75,385,786	55,834,298
COUNTRY TOTAL.....					182,888,566	645,474,913	135,753,515	509,663,009
Togo								
Under Export Import Bank Act:								
Loans:								
793375	REFUND 4-79 TO 3-80 MATURITY	80-05	88-06	8.125		257,134	192,851	64,284
793491	LOANS PURCHASED FROM CLAIMANT	80-05	88-06	8.125		1,417,007	1,136,595	230,412
813090	REFUND 1-81 TO 12-81 MATURITY	81-12	91-06	8.750		555,462	216,488	338,975
813091L	LOANS PURCHASED FROM CLAIMANT	81-12	91-06	8.750		817,604	318,656	498,948
833013	REFUND 1-83 TO 12-83 MATURITY	84-01	93-06	7.710		17,142		17,142
833014L	LOANS PURCHASED FROM CLAIMANT	84-01	93-06	7.710		737,431	458,749	278,682
PROGRAM TOTAL.....						3,801,780	2,373,339	1,428,443
COUNTRY TOTAL.....					3,801,780	2,373,339	1,428,443	
Trinidad and Tobago								
Under Foreign Assistance and Related Acts:								
DPIC-Investment Support:								
791503	CONCRETE BATCHING	80-06	88-06	11.000		300,000		300,000
PROGRAM TOTAL.....						300,000		300,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Trinidad and Tobago--Continued								
Under Export Import Bank Act:								
Loans:								
773371	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		23,550,000	14,391,667	9,158,333
773372	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		50,205,000	30,630,837	19,524,163
783303	AMMONIA PLANT CONSTRUCTION	79-12	89-06	8.375		50,237,356	18,857,759	31,429,598
783314	GAS TURBINE GENERATOR SETS (5	79-08	88-06	8.250		23,248,705	19,671,981	3,576,724
793076	AIRCRAFT, JUMBO JETS(2) L-101	79-08	90-04	8.500		28,295,793	11,390,000	16,905,793
803227	GAS TURBINE GENERATOR SETS (2	81-11	89-07	8.750		7,963,951	5,475,253	2,488,698
813133	AIRCRAFT, JUMBO JET (2) L 101	82-02	91-12	9.250		12,390,000		12,390,000
823041	COMBUSTION TURBINE GEN. PLANT	83-08	99-08	12.000		35,624,847	1,936,125	33,638,722
843019	HOSPITAL EQUIP, FURNITURE	85-06	93-06	10.700	39,000,000			
853033	TEL & TELG INSTALLATIONS	85-08	95-12	11.200	18,200,000			
PROGRAM TOTAL.....					57,200,000	231,565,652	102,453,622	129,112,031
COUNTRY TOTAL.....					57,200,000	231,865,652	102,453,622	129,412,031
Tunisia								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570037	COMMODITY ASSISTANCE	57-06	98-03	4.000		2,500,000	1,446,355	1,053,645
580054	PROJECT ASSISTANCE	58-06	98-09	3.500		1,000,000	402,902	597,098
600086	IRRIGATION PROJECT	60-10	91-08	3.500		16,235,115	12,430,210	3,804,905
610247	TUNIS WATER SUPPLY	63-02	04-03	0.750		2,085,649	854,734	1,220,915
620092	TUNISIAN NON-PROJECT LOAN	62-11	03-10	0.750		9,929,647	4,214,840	5,714,807
630099	COMMODITY PROCUREMENT	63-06	04-06	0.750		14,947,216	6,327,618	8,619,598
630154	UNIVERSITY OF TUNIS	63-10	07-01	0.750		1,794,626	573,878	1,220,748
630155	AGRICULTURAL EQUIPMENT	63-10	05-05	0.750		5,255,695	2,009,999	3,245,696
630248	PULP FACTORY	65-01	90-06	2.500		573,908	346,065	227,842
640078	CHOTT MARIA AGR SCHOOL	64-09	07-01	2.000		1,993,256	556,555	1,436,701
640086	COMMODITY IMPORTS	64-07	04-10	2.000		9,944,252	3,519,876	6,424,377
640087	ELECTRICAL EQUIPMENT	64-09	05-11	2.000		7,301,651	2,359,081	4,942,580
650119	PROGRAM LOAN	65-07	05-11	2.500		9,890,636	3,037,907	6,852,729
650127	HIGHWAY EQUIPMENT	65-09	06-09	2.500		5,602,369	1,553,354	4,049,015
660081	PROGRAM LOAN COMMODITY IMPORT	66-05	06-09	2.500		14,720,151	4,034,690	10,635,461

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
660251	TERMINAL ENGINEERING	67-04	08-10	2.500		470,030	103,905	366,125
670123	UNIVERSITY OF TUNIS AMEND	67-07	09-04	2.500		129,263	26,815	102,449
670124	CHOTT MARIA AGRI AMEND	67-07	09-07	2.500		206,447	40,048	166,399
670125	FIRE CRASH EQUIPT	67-03	07-09	2.500		193,202	48,072	145,130
670126	PRDGRAM LOAN	67-05	07-12	2.500		14,329,233	3,555,330	10,763,903
670127	ELECTRICAL EQUIPMENT II	67-10	09-04	2.500		6,163,700	1,278,601	4,885,099
670128	GROUND WATER DEVELOPMENT	67-12	08-12	2.500		323,942	75,512	248,430
681021	TUNIS WATER SUPPLY	68-12	09-10	2.500		110,979	22,572	88,407
681022	COMMODITY IMPORTS	68-06	09-04	2.500		9,802,502	2,033,436	7,769,066
691003	CARTHAGE INTERNATL AIRPORT	69-05	10-03	3.000		6,191,149	1,046,866	5,144,283
691051	PRDGRAM LOAN	69-11	10-10	3.000		9,668,726	2,222,800	7,445,925
691063	PULP FACTORY	69-05	84-09	2.500		7,956,674	4,797,862	3,158,812
701048	PROGRAM LOAN	70-12	11-12	3.000		9,434,311	1,856,247	7,578,064
721010	AGRICULTURAL DEVELOPMENT LOAN	73-01	13-12	3.000		10,550,937	1,334,015	9,166,922
771014	RURAL DEVELOPMENT	77-09	09-07	3.000		3,194,947		3,194,947
771032	RURAL COMMUNITY HEALTH	77-12	10-03	3.000		3,000,000		3,000,000
781010	SMALL FARMER SUPERVISED CREDI	78-03	98-10	3.000		6,000,000		6,000,000
781053	SILIANA RURAL CENTERS	78-07	00-08	3.000		3,429,794		3,429,794
791026	SMALL HOLDER IRRIGATION	79-05	05-09	3.000	55,555	2,444,445		2,444,445
791053	RUPAL DEVELOPMENT	79-09	05-12	3.000		750,000		750,000
791069	SMALL HOLDER IRRIGATION	79-09	07-07	3.000	645,852	1,254,148		1,254,148
801054	RURAL DEVELOPMENT	80-07	09-11	3.000	205,720	1,294,230		1,294,280
801060	DRYLAND FARMING SYSTEMS	80-07	06-07	3.000	350,000			
801077	RURAL EXTENSION & OUTREACH	80-08	07-08	3.000	124,772	2,630,228		2,630,228
801092	SMALL FARMER SUPERVISED CREDI	80-12	01-09	3.000	12,338	11,287,662		11,287,662
811084	RURAL COMMUNITY HEALTH	81-06	07-06	3.000	1,230,064	359,936		359,936
811085	RURAL COMMUNITY HEALTH	81-06	08-12	3.000		800,000		800,000
811131	RURAL DEVELOPMENT	81-06	07-09	3.000	21,795	2,278,205		2,278,205
PROGRAM TOTAL.....					2,646,096	218,078,921	62,230,145	155,848,776
Under Military Sales:								
Arms Export Control Act:								
802001	DEFENSE PROCUREMENT	80-02	88-02	13.383		6,000,000	5,200,000	800,000
802023	DEFENSE PROCUREMENT	80-08	88-07	14.373		4,000,000	3,199,000	801,000
802024	DEFENSE PROCUREMENT	80-09	88-10	15.000		5,000,000	3,996,000	1,004,000
812034	DEFENSE PROCUREMENT	81-09	93-10	13.887		15,000,000	4,740,000	10,260,000



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
822015	DEFENSE PROCUREMENT	82-04	92-05	10.706		95,000,000	31,655,000	63,335,000
832003	DEFENSE PROCUREMENT	83-03	93-03	10.314		35,000,000	6,999,000	28,001,000
832010	DEFENSE PROCUREMENT	83-05	93-05	11.247		27,000,000	5,400,000	21,600,000
832042	DEFENSE PROCUREMENT	83-09	95-09	11.743		25,000,000		25,000,000
832047	DEFENSE PROCUREMENT	83-11	95-11	11.881		35,000,000		35,000,000
842002	DEFENSE PROCUREMENT	84-02	96-02	13.356		52,000,000		52,000,000
842027	DEFENSE PROCUREMENT	84-09	96-09	11.619		5,000,000		5,000,000
851702	MILITARY SALES	95-02	14-12	11.500		25,000,000		25,000,000
851712	MILITARY SALES	85-07	97-06	5.188	21,328,687	3,671,313		3,671,313
861709	MILITARY SALES	86-05	98-04	5.000	25,839,000			
PROGRAM TOTAL.....					47,167,687	332,671,313	61,199,000	271,472,313
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
610173	PROJECT ASSISTANCE	61-09	92-05	4.000		1,440,554	932,551	508,003
620118	PROJECT ASSISTANCE	62-06	92-12	4.000		2,279,215	1,407,381	871,833
620237	PROJECT ASSISTANCE	62-12	03-07	0.750		5,146,076	1,680,743	3,465,333
650097	PROJECT ASSISTANCE	65-06	05-12	0.750		1,077,687	546,028	531,658
650098	PROJECT ASSISTANCE	65-06	05-12	4.125		6,449,585	3,272,183	3,177,402
660252	ECONOMIC DEVELOPMENT PROJECTS	66-12	07-03	4.750		5,562,254	2,651,532	2,910,722
670743	ECONOMIC DEVELOPMENT	67-10	08-11	4.875		4,475,806	2,002,334	2,473,472
681611	ECONOMIC DEVELOPMENT	68-06	09-08	5.375		4,658,976	2,032,157	2,576,819
691502	IRRIGATION PROJECT	69-03	91-10	3.500		1,032,143	738,457	293,686
691603	ECONOMIC DEVELOPMENT PROJECTS	69-08	09-12	5.375		3,706,845	1,492,699	2,214,145
691604	IRRIGATION-AIRPORT	69-10	11-01	3.500		1,808,771	714,002	1,094,768
701605	FINANCE GOODS & SERVICES	70-12	11-05	3.500		1,648,571	607,368	1,041,203
731601	CARTHAGE AIRPORT	73-01	13-06	3.000		1,731,999	500,684	1,231,315
741601	TUNIS/CARTHAGE AIRPORT	74-04	96-03	3.000		896,152	235,829	660,323
SUBPROGRAM TOTAL.....						41,914,634	18,853,948	23,050,682
Long-Term Dollar Sales:								
670050	SALES OF AGRICULTURAL COMMOD	67-11	88-07	2.500		10,187,950	9,337,888	850,062
680013	SALES OF AGRICULTURAL COMMOD	68-05	90-04	2.500		346,068	300,117	45,951
680039	SALES OF AGRICULTURAL COMMOD	68-12	89-12	3.000		7,950,206	6,820,754	1,129,452
690028	FATS AND OILS(VEGET/ANIMAL)	69-07	89-10	3.000		1,750,097	1,473,729	276,369
690030	FATS AND OILS(VEGET/ANIMAL)	69-12	10-04	3.000		5,222,413	1,347,663	3,874,750



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
690031	FATS AND OILS(VEGET/ANIMAL)	69-12	90-06	3.000		6,833,545	5,754,496	1,079,049
710006	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,383,797	1,553,005	4,830,792
710017	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,380,807	4,355,475	2,015,332
710029	FATS AND OILS(VEGET/ANIMAL)	71-11	92-07	3.000		8,695,202	6,029,342	2,665,859
710034	FATS AND OILS(VEGET/ANIMAL)	71-11	12-07	3.000		8,470,994	1,402,875	7,068,120
730011	FATS AND OILS(VEGET/ANIMAL)	73-06	04-03	3.000		9,369,380	2,998,202	6,371,179
760011	WHEAT AND WHEAT FLOUR	76-06	00-09	3.000		2,240,311	814,580	1,425,731
770001	WHEAT AND WHEAT FLOUR	77-01	97-12	3.000		6,921,260	2,913,998	4,007,263
780007	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,581,926	3,151,370	5,420,556
790003	WHEAT AND WHEAT FLOUR	79-03	99-12	3.000		8,573,903	2,707,206	5,866,697
800010	WHEAT AND WHEAT FLOUR	80-04	00-12	3.000		12,435,290	3,235,273	9,200,017
810025	WHEAT AND WHEAT FLOUR	81-08	01-12	4.000		7,644,792	1,609,430	6,035,362
820014	WHEAT AND WHEAT FLOUR	82-05	02-09	4.000		8,467,750	1,337,013	7,130,737
830010	WHEAT AND WHEAT FLOUR	83-06	03-09	4.000		10,817,122	1,138,546	9,678,575
840019	OTH GRA/PROD FOR HUM CONSUMP	84-06	04-09	4.000		13,211,019		13,211,019
850023	OTHER GRAINS AND PRODUCTS	85-07	05-09	4.000	107	4,499,893		4,499,893
860021	MISC. GRAINS/PROD FOR HUMAN	86-07	06-09	4.000	275,190	13,674,810		13,674,810
870018	MISC. GRAINS AND PRODUCTS	87-06	07-09	4.000	11,700,000			
SUBPROGRAM TOTAL.....					11,975,297	168,708,535	58,350,962	110,357,575
PROGRAM TOTAL.....					11,975,297	210,623,169	77,214,910	133,408,257
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836283	GRAIN/OTHER PRODUCTS FOR FEED	83-07	86-10	0.000	97,939	440,744	440,744	
836321	GRAIN/OTHER PRODUCTS FOR FEED	83-08	86-08	0.000	589,600			
836431	WHEAT AND WHEAT FLOUR	83-09	86-11	0.000	131,670	561,330	561,330	
836480	GRAIN/OTHER PRODUCTS FOR FEED	83-09	86-11	0.000	97,720	440,180	440,180	
836529	WHEAT AND WHEAT FLOUR	83-09	86-10	0.000	131,670	561,330	561,330	
836560	WHEAT AND WHEAT FLOUR	83-09	86-10	0.000	130,466	846,444	846,444	
836601	LIVESTOCK FOR BREEDING	83-10	87-04	0.000	8,835	160,217	135,995	24,222
846042	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	93,022	647,213	598,736	48,476
846043	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	20,564	799,539	768,494	31,045
846044	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	41,546	778,557	748,350	30,207
846046	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	149,238	657,490	632,083	25,398
846060	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	114,994	602,715	378,083	224,632

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

						A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Tunisia--Continued									
846062	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	50,157	580,874	354,897	215,977	
846063	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	59,883	602,700	378,252	224,448	
846077	WHEAT AND WHEAT FLOUR	84-08	87-08	0.000	88,188	629,521	419,681	209,840	
846078	WHEAT AND WHEAT FLOUR	84-08	87-09	0.000	129,761	722,846	431,897	240,949	
846079	WHEAT AND WHEAT FLOUR	84-08	87-10	0.000	76,056	754,286	502,857	251,429	
846081	WHEAT AND WHEAT FLOUR	84-08	87-08	0.000	99,987	621,913	414,609	207,304	
846082	WHEAT AND WHEAT FLOUR	84-08	87-08	0.000	90,282	627,427	418,235	209,142	
846083	WHEAT AND WHEAT FLOUR	84-08	87-07	0.000	65,541	720,272	480,181	240,091	
846086	WHEAT AND WHEAT FLOUR	84-08	87-08	0.000	60	722,888	431,926	240,963	
846097	WHEAT AND WHEAT FLOUR	84-09	87-11	0.000	140,054	784,586	523,057	261,529	
846098	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	106,683	626,742	393,710	233,032	
846101	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	156,210	702,945	458,630	234,315	
846104	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	105,013	612,696	408,454	204,232	
846105	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	118,661	604,287	396,014	208,274	
846106	WHEAT AND WHEAT FLOUR	84-09	87-11	0.000	17,764	922,532	615,061	307,531	
846107	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	125,563	704,779	459,853	234,926	
846113	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	2,751	1,820,334	1,213,556	606,778	
846116	WHEAT AND WHEAT FLOUR	84-09	87-11	0.000		928,568	619,045	309,523	
846117	WHEAT AND WHEAT FLOUR	84-09	87-11	0.000	230	753,626	502,417	251,209	
846120	WHEAT AND WHEAT FLOUR	84-11	87-11	0.000	142,654	766,269	510,846	255,423	
PROGRAM TOTAL.....					3,182,812	21,705,900	16,175,007	5,530,895	
Under Export Import Bank Act: Loans:									
793138	AIRCRAFT, CDML JETS (2) 737'S	80-01	89-11	8.375		11,730,000	5,855,000	5,865,000	
803117	AIRCRAFT, CDML JETS (2) 737'S	81-03	91-05	9.250		11,431,715	2,296,343	9,135,372	
803245	VARIOUS PROJECTS	79-10	89-12	8.750		1,825,000	430,912	1,344,088	
803246	EARTH MOVING EQUIP WATER WORK	79-10	89-12	8.750		5,505,594	1,453,427	4,052,169	
803324	MINING EQUIP-PHOSPHATE MINE	79-10	90-09	8.750		6,192,812	928,922	5,263,890	
8132450	DIGITAL TELEX EQUIPMENT	79-10	88-12	10.750		2,763,780	967,323	1,796,457	
8132740	DIESEL ELECTRIC LOCOMOTIVES 3	79-10	88-09	10.750		39,330,084	14,999,753	24,330,331	
843068	WATER WELL DRILLING RIGS (8)	85-03	90-06	10.350		7,860,270	1,624,456	6,235,814	
PROGRAM TOTAL.....						86,689,255	28,616,136	58,073,120	
COUNTRY TOTAL.....					64,971,892	869,768,558	245,435,198	624,333,361	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts in Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey								
Under Foreign Assistance and Related Acts: Country Loans:								
480014	COMMODITY ASSISTANCE	48-11	94-06	2.500		46,526,500	31,844,000	14,682,500
500012	COMMODITY ASSISTANCE	50-10	94-07	2.500		44,399,674	31,855,061	12,534,614
520024	COMMODITY ASSISTANCE	52-06	97-06	2.500		14,231,720	9,578,601	4,653,119
550012	COMMODITY ASSISTANCE	55-04	95-04	4.000		20,000,000	10,746,049	9,253,951
560010	COMM. & PRDJ. ASSISTANCE	56-03	96-11	4.000		25,000,000	12,311,383	12,688,617
570048	COMMODITY ASSISTANCE	57-06	97-09	4.000		25,000,000	14,453,554	10,536,446
620028	DIESEL LOCOMOTIVES	62-11	05-02	0.750		10,292,276	4,233,782	6,058,494
620165	NW ANATOLIA POWER GENERATION	62-12	03-09	0.750		25,125,572	11,512,633	13,612,939
620224	KEBAN & CIGIRCI FEASIB STUDIE	63-07	04-04	0.750		323,150	142,997	180,153
630149	FEASIBILITY STUDIES AND CONS	63-10	04-09	0.750		2,820,591	1,204,174	1,616,416
630171	GENERAL COMMODITIES (FIRST)	63-09	03-10	0.750		35,292,341	16,523,084	18,769,257
630214	HIGHWAY EQUIP. AND CONSULTANT	64-01	05-02	0.750		18,602,363	7,652,919	10,949,444
640039	SECOND PROGRAM ASSISTANCE LOAN	64-04	04-06	2.000		75,870,550	31,045,011	44,825,549
640052	CENTRAL RAILROAD	64-06	06-03	2.000		11,232,497	3,935,038	7,247,459
640122	IND. DEVELOPMENT BK OF TURKEY	64-11	05-10	2.000		5,447,440	2,008,596	3,438,844
640134	EXPANSION TIRE PRODUCTION FAC	64-10	05-03	2.000		2,736,717	1,044,438	1,692,279
640135	TUNCBILEK COAL MINES EXPANSION	64-12	06-04	2.000		995,134	348,633	646,501
640136	AERIAL MINERAL SURVEY	64-11	06-01	2.000		339,866	123,725	216,141
640160	GOKCEKAYA HYDRO & TRANS LINES	64-12	05-11	2.000		16,725,825	6,157,195	10,558,630
640174	RR TRAFFIC CONT.& COMMUNICATI	64-11	05-03	2.000		3,802,952	1,453,476	2,349,476
640279	DS1-OPERAT. & MAIN. EQUIPMENT	65-03	06-05	2.500		4,764,668	1,740,810	3,023,858
640321	THIRD PROGRAM ASSISTANCE LOAN	65-01	05-04	2.500		37,204,675	32,852,550	54,352,125
650071	32 LOAD CENTERS-POWER TRANS.	65-08	06-11	2.500		2,713,999	916,266	1,797,733
650088	GOKCEKAYA TRANSMISSION LINES	65-08	07-03	2.500		5,082,200	1,655,632	3,426,518
650135	ENGINEERING AND ECONOMIC STD	65-09	06-07	2.500		2,825,030	953,544	1,871,386
650145	KEBAN HYDRO & TRANS. LINES	66-08	07-03	2.500		34,552,106	11,256,404	23,295,702
660054	FOURTH PROGRAM ASSISTANCE LOAN	66-03	06-07	2.500		76,300,913	26,117,899	50,183,014
660133	FAMILY PLAN. RURAL HEALTH SER	66-10	09-04	2.500		2,274,812	615,348	1,659,464
660163	AMBARLI THIRD UNIT	66-09	07-08	2.500		13,345,797	4,192,890	9,152,906
660169	TURKISH COAL INDUSTRY	67-04	07-12	2.500		29,835,442	9,617,148	20,278,295
660171	SECOND HIGHWAY EQUIPMENT LOAN	66-10	07-09	2.500		16,602,709	5,216,679	11,386,030
670062	PROGRAM LOAN V	67-03	07-05	2.500		72,692,398	24,330,792	48,361,606
670063	BLACK SEA COPPER WORKS	68-05	09-03	2.500		32,872,441	5,892,155	23,930,286
670064	ATATURK UNIV. MEDICAL SCHOOL	67-10	08-09	2.500		2,209,665	633,467	1,576,198



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
670065	EREGLI STEEL EXPANSION LOAN	63-05	08-09	2.500		12,467,901	4,353,364	8,114,537
670065	MIDDLE EAST TECHNICAL UNIV.	67-10	10-05	2.500		4,373,685	1,055,009	3,318,676
670067	MINERAL RESEARCH & EXPLOR.INS	67-10	08-06	2.500		2,599,722	795,091	1,804,631
670063	AGRICULTURAL LOAN (WHEAT)	68-05	09-01	2.500		3,634,575	937,842	2,686,733
670063	HACETTEPE UNIVERSITY	67-10	09-07	2.500		4,823,037	1,226,039	3,596,998
670723	INDUSTRIAL DEV. BANK OF TURKE	63-05	09-05	2.500		8,266,242	2,164,231	6,101,962
681001	PROGRAM LOAN VI	63-05	08-07	2.500		44,115,027	12,738,167	31,326,860
681002	AGRICULTURAL DEVELOP.& CONTR	68-09	09-11	2.500		2,990,800	792,922	2,197,878
681003	SINAI YATIRIM VE KREDI BANKAS	69-09	11-01	2.500		5,523,911	1,313,365	4,210,546
681004	EREGLI STEEL SINTERING PLANT	63-11	10-01	2.500		13,300,998	4,035,404	9,215,595
681067	PROGRAM LOAN VII	69-03	09-07	3.000		43,783,128	11,618,283	32,164,845
701001	PRDGRAM LOAN	70-07	10-10	3.000		64,930,652	15,452,802	49,477,849
711039	PROGRAM LOAN	71-07	12-02	3.000		26,828,414	5,273,163	21,555,251
711050	EREGLI STEEL MILL STAGE 1 EXP	72-04	13-05	3.000		44,394,737	9,640,639	34,754,098
731043	SINAI YATIRIM VE KREDI BANKA	73-09	14-07	3.000		9,868,871	1,453,763	8,405,108
731072	CASH TRANSFER	78-12	89-01	3.770		65,023,634	44,681,381	20,342,253
791078	CASH TRANSFER	79-11	99-11	5.000		70,487,671	17,671,277	52,816,394
791081	RESCHEDULED LOAN	80-04	87-10	5.750		4,701,081	3,357,008	1,334,073
791083	RESCHEDULED LOAN	80-04	87-12	2.500		3,340,230	2,356,748	983,482
791085	RESCHEDULED LOAN	80-04	87-07	2.330		28,204,608	19,937,598	8,267,010
791087	RESCHEDULED LOAN	80-04	37-09	2.000		397,288	230,487	116,801
801002	CASH TRANSFER	80-01	00-01	5.000		63,000,000	5,958,824	57,041,176
801089	CASH TRANSFER	80-12	00-12	5.000		66,000,000	4,623,661	61,376,339
811013	RESCHEDULING III	81-02	90-10	5.750		4,708,492	941,698	3,766,794
811015	RESCHEDULING III	81-02	90-12	2.500		3,442,312	433,009	3,009,303
811017	RESCHEDULING III	81-02	90-07	2.340		31,042,945	6,208,589	24,834,356
811019	RESCHEDULING III	81-02	90-07	6.900		7,058,738	1,411,747	5,646,992
811021	RESCHEDULING III	81-02	88-01	5.750		620,942	388,089	232,853
811023	RESCHEDULING III	81-02	88-01	2.500		492,894	246,447	246,447
811025	RESCHEDULING III	81-02	87-12	2.340		5,279,905	3,299,941	1,979,964
811027	RESCHEDULING III	81-02	88-01	6.900		45,898	28,686	17,212
811029	RESCHEDULING III	81-02	88-07	5.750		1,277,724	479,146	798,577
811031	RESCHEDULING III	81-02	88-12	2.500		934,262	350,348	583,914
811033	RESCHEDULING III	81-02	88-07	2.340		6,585,140	3,292,570	3,292,570
811035	RESCHEDULING III	81-02	88-07	6.900		87,624	43,811	43,813
811037	RESCHEDULING III	81-02	88-11	6.900		3,312,154	662,431	2,649,723

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
811129	CASH TRANSFER	82-01	02-01	5.000		100,000,000		100,000,000
821002	TURKEY RESCHEDULING	82-01	86-10	5.750		261,583	209,266	52,317
821003	TURKEY RESCHEDULING	82-01	91-10	5.750		2,354,246		2,354,246
821004	TURKEY RESCHEDULING	82-01	86-12	2.500		379,079	303,263	75,816
821005	TURKEY RESCHEDULING	82-01	91-12	2.500		3,411,712		3,411,712
821007	TURKEY RESCHEDULING	82-01	91-07	2.400		31,558,601		31,558,601
821008	TURKEY RESCHEDULING	82-01	86-07	7.500		1,026,950	1,026,949	1
821009	TURKEY RESCHEDULING	82-01	91-07	7.500		9,242,548		9,242,548
821102	TURKEY RESCHEDULING	82-09	87-12	2.500		371,679	223,007	148,672
821103	TURKEY RESCHEDULING	82-09	83-12	2.500		3,345,112		3,345,112
821104	TURKEY RESCHEDULING	82-06	87-07	3.600		3,616,645	2,893,316	723,329
821105	TURKEY RESCHEDULING	82-06	92-07	3.600		32,549,808		32,549,808
821106	TURKEY RESCHEDULING	82-06	87-07	7.500		1,269,595	1,015,676	253,919
821107	TURKEY RESCHEDULING	82-06	83-07	7.500		11,426,359		11,426,359
831053	ESF CASH TRANSFER	83-04	03-04	5.000		85,000,000		85,000,000
831140	ESF CASH TRANSFER	83-12	03-12	5.000		63,500,000		63,500,000
841150	CASH LOAN	84-12	04-12	5.000		85,000,000		85,000,000
871001	SECURITIZED TRADE (POSTIPANKII	87-01	90-02	7.000		2,400,000		2,400,000
PROGRAM TOTAL.....						1,862,811,192	522,601,190	1,340,210,003
Under Military Sales:								
Arms Export Control Act:								
772029	DEFENSE PROCUREMENT	77-09	87-10	9.392		55,400,000	52,140,000	3,260,000
772030	DEFENSE PROCUREMENT	77-12	87-12	9.001		93,700,000	82,676,000	11,024,000
782004	DEFENSE PROCUREMENT	78-05	88-06	10.575		81,300,000	66,948,000	14,352,000
792006	DEFENSE PROCUREMENT	79-06	91-06	11.841		175,000,000	69,997,000	105,003,000
801715X	MILITARY ITEMS	79-12	88-01	8.000		53,756,676	32,254,005	21,502,671
801716X	MILITARY ITEMS	79-12	88-01	8.000		24,546,038	14,727,623	9,818,415
801751X	DEFENSE PROCUREMENT	80-07	90-01	8.250		11,453,615	2,290,720	9,162,895
801753X	DEFENSE PROCUREMENT	80-07	90-07	8.250		106,492,889	10,649,290	95,843,599
801755X	DEFENSE PROCUREMENT	80-07	98-01	8.250		17,089,591	8,544,800	8,544,791
801757X	DEFENSE PROCUREMENT	80-07	88-07	8.250		22,608,325	8,478,120	14,130,205
802013	DEFENSE PROCUREMENT	80-06	10-06	13.541		50,000,000		50,000,000
802014	DEFENSE PROCUREMENT	80-06	92-06	13.235		150,000,000	40,000,000	110,000,000
802016	DEFENSE PROCUREMENT	80-09	92-10	13.217		2,900,000	772,000	2,128,000
802035	DEFENSE PROCUREMENT	80-12	10-12	12.846		175,000,000		175,000,000



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number		Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
						Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued									
811765R	DEFENSE	PROCUREMENT	81-07	91-07	8.250		108,181,796		108,181,796
811765R	DEFENSE	PROCUREMENT	81-07	86-07	8.250		12,020,200	9,616,000	2,404,200
812010	DEFENSE	PROCUREMENT	81-05	11-05	14.700		75,000,000		75,000,000
821703R	DEFENSE	PROCUREMENT	81-09	92-07	8.250		103,493,989		103,493,989
821704R	DEFENSE	PROCUREMENT	82-09	87-07	8.250		11,499,332	7,020,000	4,479,332
822016	DEFENSE	PROCUREMENT	82-04	12-03	12.041	37,892	342,962,108		342,962,108
822042	DEFENSE	PROCUREMENT	82-12	12-11	13.218	2,804	149,997,196		149,997,196
832012	DEFENSE	PROCUREMENT	83-06	13-05	13.868		40,000,000		40,000,000
832015	DEFENSE	PROCUREMENT	83-08	13-07	12.165		100,000,000		100,000,000
832048	DEFENSE	PROCUREMENT	83-11	13-11	11.950		140,000,000		140,000,000
842009	DEFENSE	PROCUREMENT	84-04	14-03	8.848	151,293,261	293,706,739		293,706,739
851700	MILITARY	SALES	85-01	14-12	11.500		175,000,000		175,000,000
851709	MILITARY	SALES	85-06	15-06	10.625	58,076,035	1,923,965		1,923,965
851716	MILITARY	SALES	85-07	97-06	5.188	250,000,000			
861715	MILITARY	SALES	86-07	98-06	5.000	330,165,000			
861730	MILITARY	SALES	86-09	16-08	7.250	79,288,000			
PROGRAM TOTAL.....						868,862,992	2,573,032,459	406,113,558	2,166,918,901
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
590109	PROJECT	ASSISTANCE	59-09	90-11	4.000		184,700	134,041	50,660
600062	COMMODITY	ASSISTANCE	60-05	91-08	4.000		106,375	73,922	32,452
610072	PROJECT	ASSISTANCE	61-05	91-10	4.000		122,682	39,394	33,288
610099	PROJECT	ASSISTANCE	61-05	91-08	4.000		16,785	11,915	4,870
620019	PROJECT	ASSISTANCE	62-02	92-04	4.000		94,095	52,204	31,891
620069	PROJECT	ASSISTANCE	62-03	92-08	4.000		386,649	243,986	142,662
620146	PROJECT	ASSISTANCE	62-07	94-01	4.000		88,407	46,992	41,414
630101	ECONOMIC	DEVELOPMENT	63-05	93-12	0.750		307,530	234,841	72,689
630503	ECONOMIC	DEVELOPMENT	63-05	94-07	0.750		406,329	295,512	110,817
630504	ECONOMIC	DEVELOPMENT	63-05	96-10	0.750		37,186	24,340	12,846
660239	ECONOMIC	DEVELOPMENT	69-03	99-09	5.875		95,202	33,639	61,562
SUBPROGRAM TOTAL.....							1,845,940	1,250,786	595,151

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Turkey--Continued

Currency Loans to Private Enterprises:

640070	STEEL MILL CONSTR.	64-04	86-10	8.000		293,621	293,621	
	SUBPROGRAM TOTAL.....					293,621	293,621	

Long-Term Dollar Sales:

690008	WHEAT AND WHEAT FLOUR	69-02	09-09	3.000		22,785,446	14,332,791	8,452,666
690033	WHEAT AND WHEAT FLOUR	69-11	10-04	3.000		31,577,260	12,813,253	18,764,003
700010	WHEAT AND WHEAT FLOUR	69-03	10-07	3.000		7,674,340	1,732,915	5,941,425
710001	WHEAT AND WHEAT FLOUR	71-01	11-07	3.000		21,800,319	4,213,346	17,586,973
800030	CONSOLIDATION LOANS	73-12	88-01	2.800		1,194,855	993,430	201,425
810011	CONSOLIDATION LOANS	80-10	90-07	3.000		1,992,584	835,609	1,096,976
810028	CONSOLIDATION LOANS	81-09	92-07	3.000		4,772,142	635,735	4,138,407
	SUBPROGRAM TOTAL.....					91,736,946	35,605,074	56,181,875
	PROGRAM TOTAL.....					93,916,507	37,139,431	56,777,026

Under Commodity Credit Corporation Charter Act:  
Export Credit Sales Programs:

848800	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	100	2,931,900	1,935,843	996,057
848801	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	451,227	3,292,523	2,132,707	1,099,816
848802	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	189,503	2,212,897	1,475,264	737,633
848808	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	454,563	6,724,912	4,433,208	2,241,604
848809	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625	318,569	5,903,181	4,642,120	2,321,061
848811	MT	84-10	98-12	0.000		3,207,300	2,138,200	1,069,100
848812	MT	84-10	87-11	0.000		5,643,750	3,752,500	1,881,250
848813	MT	84-10	87-12	0.000	97,497	6,054,453	4,036,302	2,018,151
848816	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	303,479	6,776,521	4,517,680	2,258,841
848817	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	440,237	3,148,138	2,033,758	1,049,380
848818	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	637,653	6,591,452	4,394,308	2,197,154
848819	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		1,128,750	752,500	376,250
848820	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,696,250	3,737,500	1,898,750
848821	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625	783,916	9,615,809	6,410,056	3,205,743
848822	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		11,655,500	7,777,000	3,888,500
	PROGRAM TOTAL.....				3,796,754	81,703,246	54,453,956	27,239,290

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
Under Export Import Bank Act:								
Loans:								
723155	ERDEMIR STEEL MILL EXPANSION	72-04	88-02	6.000		28,405,300	23,671,084	4,734,217
793429	REFUND 7-79 TO 6-80 MATURITY	90-01	88-01	8.125		32,538,589	27,007,029	5,531,560
793430	LOANS PURCHASED FROM CLAIMANT	80-01	88-01	8.125		15,745,530	13,058,832	2,676,749
803160L	LOANS PURCHASED FROM CLAIMANT	80-11	90-07	8.750	14,531	18,722,726	7,013,374	11,709,352
803249	REFUND 7-80 TO 6-81 MATURITY	80-11	90-07	8.750		31,988,506	11,840,780	20,147,726
803251	REFUND 7-80 TO 6-81 MATURITY	81-01	88-07	8.750		19,826,236	14,205,953	5,620,333
803252L	LOANS PURCHASED FROM CLAIMANT	81-01	88-07	8.750		18,237,675	13,123,865	5,113,809
813207	REFUND 7-81 TO 6-83 MATURITY	81-11	93-07	7.210		67,967,545	9,099,293	58,868,252
813208L	LOANS PURCHASED FROM CLAIMANT	81-11	92-07	7.210		21,751,098	3,497,892	18,253,206
813230	AIRCRAFT COMB JET (4) 727'S	82-06	92-10	12.000		7,879,019		7,879,019
863015	GAS PIPELINE	86-09	97-03	8.750	28,121,984	5,878,016		5,878,016
PROGRAM TOTAL.....					28,136,515	268,950,340	122,528,102	146,422,239
Asset Acquired in European Fund Liquidation:								
724002	ASSET ASSIGNED BY EUR. FUND	72-12	77-12	3.000		114,000,000	41,040,000	72,960,000
792200	CONSOLIDATION LOANS	79-07	88-01	3.000		7,745,215	6,428,521	1,316,694
802200	RES.PRIN.INT.PAY.	81-09	92-07	3.000		12,419,879	6,284,116	6,135,763
812200	REFUNDING LOANS	81-09	92-07	3.000		14,797,762	2,005,222	12,792,540
PROGRAM TOTAL.....						148,962,856	55,757,859	93,204,997
COUNTRY TOTAL.....					900,796,261	5,029,376,600	1,198,604,146	3,830,772,456
Uganda								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620151	UGANDA DEVELOPMENT CORP.	63-10	04-09	0.750		2,018,675	859,499	1,159,176
630168	UGANDA SECONDARY SCHOOLS	63-10	05-02	0.750		2,420,912	938,629	1,482,283
640167	KYAMBODD TEACHER TRNG COLLEGE	64-10	06-04	2.000		413,492	136,776	276,716
660034	ANKOLE/MASAKA RANCHING SCHEME	66-04	07-01	2.500		669,698	191,761	477,937
670130	PRIMARY TEACHER TRAINING	68-02	09-05	2.500		251,594	61,031	190,563
670131	LIVESTOCK DEVELOPMENT	68-02	09-05	2.500		4,905,232	1,171,014	3,734,268

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Uganda--Continued

670133	MAKERERE COLLEGE (ENGR)	67-10	08-11	2.500		129,889	33,138	96,751
691004	PRIMARY TEACHER TRNG COLLEGE	63-04	09-12	2.500		624,056	143,638	480,419
691060	MAKERERE UNIVERSITY COLLEGE	70-01	10-11	3.000		330,236	63,361	266,876
831005	CONSOLIDATED DEBT RESCHEDULIN	81-08	91-06	3.000		393,952	39,395	354,557
831070	SECOND CONS DEBT RESCHEDULING	82-07	92-06	3.000		443,726		443,726
831071	SECOND VDN-CONSOL DEBT RESCH	82-07	87-06	3.000		49,303	39,442	9,861
PROGRAM TOTAL.....						12,650,815	3,677,634	8,973,133

Agricultural Trade Development and Assistance:  
Long-Term Dollar Sales:

820025	CONSOLIDATION LOANS	82-05	91-06	3.000		164,639	51,932	112,707
830013	CONSOLIDATION LOANS	83-03	92-06	3.000		51,862	4,149	47,713
PROGRAM TOTAL.....						216,501	56,081	160,420

Under Export Import Bank Act:  
Loans:

823028	REFUND 7-81 TO 6-82 MATURITY	82-06	89-06	7.210		2,174,808	1,035,616	1,139,191
PROGRAM TOTAL.....						2,174,808	1,035,616	1,139,191
COUNTRY TOTAL.....						15,042,124	4,759,331	10,272,744

Union of Soviet Socialist Reps.

Under Export Import Bank Act:  
Loans:

733233	PLANT TO PRODUCE TRKS & ENGS	73-03	89-04	6.000		152,353,609	101,559,075	50,784,534
743271	ACETIC ACID PLANT	74-04	88-03	6.000		20,000,000	14,000,000	6,000,000
743497	CONSTRUCT INTL TRADE CENTER	74-05	89-01	6.000		35,929,345	21,557,607	14,371,738
743772	CONSTRUCT AMMONIA PLANT	74-05	90-11	6.000		178,901,100	74,542,125	104,358,975
PROGRAM TOTAL.....						387,184,054	211,668,807	175,515,247

War Account Settlements and Lend Lease:

450005	LEND LEASE PIPELINE NOTE	72-10	01-07	2.375		896,494,574	222,494,574	674,000,000
PROGRAM TOTAL.....						896,494,574	222,494,574	674,000,000
COUNTRY TOTAL.....						1,283,673,628	434,153,331	849,515,247



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
United Kingdom								
Under Foreign Assistance and Related Acts:								
Country Loans:								
520003	COMMODITY ASSISTANCE	52-03	37-03	2.500		47,900,000	46,582,750	1,317,250
PROGRAM TOTAL.....						47,900,000	46,582,750	1,317,250
Under Export Import Bank Act:								
Loans:								
803165	AIRCRAFT, JUMBO JETS (4) DC-1	80-09	90-10	8.375		77,032,083	52,137,224	24,894,859
PROGRAM TOTAL.....						77,032,083	52,137,224	24,894,859
Surplus Property Sales:								
Sales of Overseas Surpluses:								
450007	SALE OF OVERSEAS SURPLUSES	45-12	01-12	2.000		60,000,000	36,341,987	23,658,013
PROGRAM TOTAL.....						60,000,000	36,341,987	23,658,013
British Loan:								
450008	LINE OF CREDIT	45-12	00-12	2.000		3,750,000,000	2,004,631,265	1,745,368,735
PROGRAM TOTAL.....						3,750,000,000	2,004,631,265	1,745,368,735
War Account Settlements and Lend Lease:								
450009	WAR ACCOUNT SETTLEMENT	45-12	00-12	2.000		562,446,911	314,492,950	247,953,961
PROGRAM TOTAL.....						562,446,911	314,492,950	247,953,961
COUNTRY TOTAL.....						4,497,378,994	2,454,136,176	2,043,192,818
Uruguay								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630017	HOME CONST	63-02	03-05	0.750		6,000,000	2,852,459	3,147,541
660121	FERTILIZER & AGRI. IMPORTS	66-10	08-05	2.500		4,863,051	1,514,721	3,348,330



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts in Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Uruguay--Continued								
670189	CARRASCO INTL AIRPORT	68-02	09-02	2.500		775,000	150,766	614,234
681064	AGRICULTURAL DEVELOPMENT	68-03	08-07	2.500		14,459,475	3,211,788	11,257,687
691059	CAPITAL GOODS FINANCING	69-10	10-08	3.000		13,892,585	2,175,658	11,716,927
701040	CARRASCO INTERNAT'L AIRPORT	70-06	11-08	3.000		364,425	70,926	293,499
751008	AGRIC.RESEARCH/TECH ASSISTANCE	75-12	16-06	3.000		4,655,163	143,887	4,511,276
751019	AGRIC-COOP DEVELOPMENT	75-09	16-04	3.000		1,998,069	14,096	1,983,983
751042	AGRI-INDUSTRY DEVELOPMENT	75-09	17-03	3.000		4,524,329	45,859	4,478,471
SUBPROGRAM TOTAL.....						51,542,097	10,190,150	41,351,948
Social Progress Trust Fund:								
110045	FUND FOR SPECIAL OPERATIONS	70-11	10-03	2.000		2,146,100	825,047	1,321,053
620187	HOUSING	62-09	91-11	2.000		7,850,283	6,079,029	1,771,254
SUBPROGRAM TOTAL.....						9,996,383	6,904,076	3,092,307
PROGRAM TOTAL.....						61,538,430	17,094,226	44,444,255
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680003	SALES OF AGRICULTURAL COMMOD	68-01	88-09	2.500		18,173,948	16,250,901	1,913,047
680014	SALES OF AGRICULTURAL COMMOD	68-05	88-05	2.500		409,016	387,489	21,527
700005	OTH GRA/PROD FOR HUM CONSUMP	70-04	11-06	3.000		1,626,415	373,039	1,253,377
720007	WHEAT AND WHEAT FLOUR	72-05	93-03	3.000		11,849,853	8,107,794	3,742,059
PROGRAM TOTAL.....						32,059,232	25,129,223	6,930,010
Under Export Import Bank Act:								
Loans:								
803287	AIRCRAFT, COML JETS (3) 737	82-01	92-02	9.250		14,460,615		14,460,615
PROGRAM TOTAL.....						14,460,615		14,460,615
COUNTRY TOTAL.....						108,058,327	42,223,449	65,834,830

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matur- ity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Venezuela								
Under Foreign Assistance and Related Acts:								
Social Progress Trust Fund:								
110039	FUND FOR SPECIAL OPERATIONS	63-03	98-05	3.000		13,422,019	6,495,416	6,926,604
	PROGRAM TOTAL.....					13,422,019	6,495,416	6,926,604
Mutual Education and Cultural Exchange Act:								
752903	EDUCATION PROJECTS	79-06	00-05	0.000		75,000	26,303	48,697
	PROGRAM TOTAL.....					75,000	26,303	48,697
Under Export Import Bank Act:								
Loans:								
734272	PAPER MILL EXPANSION	74-03	85-11	6.000		4,049,737	1,620,000	2,429,737
743075	CONSTRUCTION OF STEEL PLANT	74-05	83-04	6.000		1,175,992	613,223	562,769
763046	87 MW STEAM TURBINE GENERATOR	77-05	88-07	8.000		3,676,950	2,573,865	1,103,085
793023	AIRCRAFT, COML JETS (2) DC-9	79-02	89-01	8.625		6,461,000	3,402,880	3,058,120
793357	COPPER MANUFACTURING PLANT	81-02	87-01	8.000		1,458,325		1,458,325
793432	AIRCRAFT, COML JETS (2) 727'S	79-11	89-12	8.375		14,448,820	4,334,646	10,114,174
793543	TISSUE MANUFACTURING EQUIPMEN	80-07	89-03	8.250		5,000,099		5,000,099
803045	ALUMINUM PLANT CONSTRUCTION	80-12	91-07	8.250		45,000,000	21,176,471	23,823,529
803046	TURBINE GENERATORS	80-06	91-12	8.000		42,521,250	20,010,000	22,511,250
813109	ENGINEERING SERV-POWER PLANT	82-02	88-12	8.750		5,603,647	2,268,000	3,335,647
813110	COMBUSTION TURBINE & EQUIP	81-08	89-12	8.750		7,105,000	4,201,514	2,903,486
813114	COMBUSTION TURBINES	81-07	90-09	8.750		37,702,368	22,198,000	15,504,368
813142	GCCOS & SERV FOR HOSPITAL	81-12	89-05	8.750		5,159,959	930,399	4,229,560
823080	ALUMINUM ROLLING & FOIL MILL	83-05	93-06	12.000	210,540	11,789,460	1,535,964	10,203,496
	PROGRAM TOTAL.....				210,540	191,152,657	84,914,962	106,237,695
	COUNTRY TOTAL.....				210,540	204,649,676	91,436,681	113,212,996

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Vietnam								
Under Foreign Assistance and Related Acts:								
Country Loans:								
530014	WATER DISTRIBUTION SYSTEM	60-11	91-07	3.500		17,457,473	6,029,749	11,427,724
600060	VIET NAM RAILWAY SYSTEM	60-08	76-04	3.500		7,615,990	6,759,478	846,512
600160	SAIGON ELECTRIC POWER PROJECT	61-01	82-06	3.500		11,662,161	6,298,149	5,364,012
731050	PROGRAM ASSISTANCE LOAN	73-08	13-11	3.000		41,161,209		41,161,209
PROGRAM TOTAL.....						77,896,833	19,097,376	58,799,457
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
720011	SALES OF AGRICULTURAL COMMOD	72-04	13-08	3.000		43,328,630	42,954,425	374,205
720018	WHEAT AND WHEAT FLOUR	72-08	14-09	3.000		84,222,266	83,555,229	667,038
720019	RICE	72-10	14-06	3.000		140,743,951	139,139,339	1,554,613
730013	WHEAT AND WHEAT FLOUR	73-11	15-03	3.000		63,041,767	38,703,480	24,338,286
740001	SALES OF AGRICULTURAL COMMOD	74-01	14-06	3.000		34,919,255	81,737,411	3,181,845
740009	SALES OF AGRICULTURAL COMMOD	74-10	15-12	3.000		14,858,082		14,858,082
PROGRAM TOTAL.....						431,113,951	386,139,884	44,974,069
COUNTRY TOTAL.....						509,010,734	405,237,260	103,773,526
Yemen (Sanaa)								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751024	TAIZ WATER & SEWERAGE-DESIGN	75-07	16-12	3.000		1,349,037	27,553	1,321,485
811070	TAIZ WATER AND SEWERAGE	81-06	21-10	2.000	52,183	4,947,817		4,947,817
PROGRAM TOTAL.....						52,183	6,296,854	6,269,302
Under Military Sales:								
Arms Export Control Act:								
822037	DEFENSE PROCUREMENT	82-09	94-09	0.000	10,000,000			
832041	DEFENSE PROCUREMENT	83-09	95-07	0.000	4,000,000			
PROGRAM TOTAL.....						14,000,000		

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Yemen (Sanaa)--Continued

Agricultural Trade Development and Assistance:  
Long-Term Dollar Sales:

840020	RICE	84-06	14-09	3.000		3,098,429	125,267	2,973,162
850010	RICE	85-04	15-09	2.000	20,256	11,979,734		11,979,734
860004	RICE	86-02	16-09	3.000	189,210	5,810,790		9,810,790
870011	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	10,000,000			
PROGRAM TOTAL.....					10,209,476	24,888,953	125,267	24,763,686

Under Commodity Credit Corporation Charter Act:  
Export Credit Sales Programs:

836545	WHEAT AND WHEAT FLOUR	63-09	86-12	0.000	56,843	2,759,157	2,759,132	25
PROGRAM TOTAL.....					56,843	2,759,157	2,759,132	25
COUNTRY TOTAL.....					24,318,502	33,944,964	2,911,952	31,033,013

Yugoslavia

Under Foreign Assistance and Related Acts:  
Country Loans:

560048	COMMODITY ASSISTANCE	56-12	98-09	3.000		114,600	47,399	67,262
570062	COMMODITY ASSISTANCE	57-11	98-08	3.000		101,981	58,044	43,937
580033	COMMODITY ASSISTANCE	58-05	98-12	3.500		38,207	16,505	21,703
580150	COMMODITY ASSISTANCE	58-05	98-11	3.500		2,463,201	1,054,050	1,399,152
590046	COMMODITY ASSISTANCE	67-04	07-04	3.500		19,728	7,559	12,159
590150	COMMODITY ASSISTANCE	59-04	99-06	3.500		5,024,391	1,927,723	3,096,668
600111	COMMODITY ASSISTANCE	60-07	00-10	3.500		3,000,000	997,953	2,002,047
610033	COMMODITY ASSISTANCE	61-03	01-06	3.500		17,714,356	5,422,733	12,291,623
741063	PROJECT LOAN	74-12	15-11	3.500		66,590	7,767	58,823
SUBPROGRAM TOTAL.....						23,543,114	9,549,743	18,993,374

OPIC-Investment Support:

841520	FRUIT JUICE PROCESSING	86-07	92-09	10.750	833,000			
851518	FRUIT JUICE	84-09	86-06	10.750	667,000			
SUBPROGRAM TOTAL.....					1,500,000			
PROGRAM TOTAL.....					1,500,000	28,543,114	9,549,743	18,993,374

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t   o f   P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Yugoslavia--Continued

Agricultural Trade Development and Assistance:  
Currency Loans to Foreign Governments:

560047	PROJECT ASSISTANCE	56-12	98-12	3.000		68,796	27,171	41,625
570061	PROJECT ASSISTANCE	57-11	98-12	3.000		569,407	224,834	344,572
580033	PROJECT ASSISTANCE	58-05	98-12	4.000		43,571	16,295	27,276
580034	PROJECT ASSISTANCE	58-05	98-12	4.000		338,638	297,492	41,156
590025	PROJECT ASSISTANCE	59-03	90-03	3.500		531,591	400,939	130,653
600125	PROJECT ASSISTANCE	60-08	95-02	4.000		2,714	1,333	1,381
600126	PROJECT ASSISTANCE	60-06	93-12	4.000		67,652	38,676	28,976
610177	PROJECT ASSISTANCE	61-09	93-11	4.000		330,999	199,185	131,814
620159	PROJECT ASSISTANCE	62-08	94-10	4.000		612,030	334,679	277,352
630048	PROJECT ASSISTANCE	63-03	96-06	0.750		959,313	434,634	524,680
650193	ECONOMIC DEVELOPMENT	65-11	97-06	0.750		175,702	108,857	66,834
650229	ECONOMIC DEVELOPMENT	65-12	96-07	0.750		301,738	197,514	104,224
PROGRAM TOTAL.....						4,002,151	2,231,609	1,720,543

Under Commodity Credit Corporation Charter Act:  
Export Credit Sales Programs:

836044	COTTON	83-05	86-05	0.000	131,240			
836045	COTTON	83-05	86-05	0.000	167,200			
836046	COTTON	83-05	86-05	0.000	29,400			
836050	COTTON	83-04	86-07	0.000	36	440,014	406,162	33,852
836051	COTTON	83-04	86-04	0.000	181,700			
836052	COTTON	83-04	86-04	0.000	35,750			
836053	COTTON	83-04	86-07	0.000	28	256,187	236,477	19,710
836054	COTTON	83-04	86-07	0.000	133	119,434	110,245	9,189
836055	COTTON	83-04	86-07	0.000	452	428,639	395,708	32,931
836056	COTTON	83-04	86-04	0.000	265,604			
836057	COTTON	83-04	86-04	0.000	95,213			
836067	COTTON	83-05	86-05	0.000	229,100			
836068	COTTON	83-05	86-07	0.000		115,500	106,614	8,836
836103	COTTON	83-05	86-05	0.000	202,000			
836583	COTTON	83-10	86-12	0.000	55	63,735	63,735	
836600	COTTON	83-10	86-12	0.000	355	583,159	533,159	
836602	COTTON	83-10	86-12	0.000	133	74,853	74,853	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
836603	COTTON	83-10	86-10	0.000	37,400			
836604	COTTON	83-10	86-12	0.000	54	115,916	115,916	
836615	COTTON	83-10	86-12	0.000	467	451,408	451,184	224
836633	COTTON	83-10	86-10	0.000	18,645			
836634	COTTON	83-10	86-12	0.000	4	121,433	121,433	
836659	COTTON	83-09	86-12	0.000	13	124,627	124,627	
836660	COTTON	83-11	86-12	0.000	20	187,760	187,760	
836661	COTTON	83-11	86-12	0.000	4	194,074	194,074	
836662	COTTON	83-11	86-11	0.000	75,375			
836663	COTTON	83-11	86-11	0.000	61,400			
836664	COTTON	83-11	86-12	0.000	41	123,147	123,147	
836665	COTTON	83-11	86-11	0.000	60,375			
836666	COTTON	83-11	86-12	0.000	57	33,443	33,443	
836668	COTTON	83-11	86-12	0.000	586	12,647	12,647	
836669	COTTON	83-11	86-12	0.000	12	27,193	27,193	
836670	COTTON	83-11	86-12	0.000	134	260,896	260,896	
836672	COTTON	83-11	86-11	0.000	91,298			
836673	COTTON	83-11	86-11	0.000	76,213			
836674	COTTON	83-11	86-12	0.000	17	36,833	36,833	
836675	COTTON	83-11	86-11	0.000	52,000			
836676	COTTON	83-11	86-12	0.000	2	27,628	27,628	
836677	COTTON	83-11	86-12	0.000	61	150,419	150,419	
836678	COTTON	83-11	86-12	0.000	1	53,767	53,767	
836679	COTTON	83-11	86-12	0.000	2,562	246,651	246,651	
836680	COTTON	83-11	86-12	0.000	1	113,570	113,570	
836681	COTTON	83-11	86-12	0.000	3	119,372	119,372	
836682	COTTON	83-11	86-12	0.000	13,075	437,721	437,721	
836684	COTTON	83-11	86-12	0.000	9	28,441	28,441	
836685	COTTON	83-11	86-12	0.000	25	30,983	30,983	
836687	COTTON	83-11	86-11	0.000	128,800			
836688	COTTON	83-11	86-12	0.000	4,636	187,939	187,939	
836689	COTTON	83-11	86-12	0.000	15,206	612,544	612,544	
836690	COTTON	83-11	86-11	0.000	83,750			
836691	COTTON	83-11	86-11	0.000	80,500			
836693	COTTON	83-11	86-12	0.000	7	37,283	37,283	
836694	COTTON	83-11	86-11	0.000	381,375			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1967  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
836695	COTTON	83-11	86-12	0.000	21	52,304	52,304	
836696	COTTON	83-11	86-12	0.000	73	105,977	105,977	
836697	COTTON	83-11	86-11	0.000	52,325			
836698	COTTON	83-11	86-12	0.000	5,618	224,332	224,332	
836699	COTTON	83-11	86-11	0.000	112,700			
836703	COTTON	83-11	86-12	0.000	114	38,046	38,046	
836706	COTTON	83-11	86-12	0.000	299	57,101	57,101	
836708	COTTON	83-11	86-12	0.000	18	43,032	43,032	
836709	COTTON	83-11	86-11	0.000	1	221,286	221,286	
836740	COTTON	83-12	86-12	0.000	104	74,516	74,516	
836743	COTTON	83-10	86-12	0.000	677	291,133	291,133	
836745	COTTON	83-12	86-12	0.000	300	84,725	84,725	
836748	COTTON	83-11	86-12	0.000	6,490	256,320	256,320	
836752	COTTON	83-12	86-12	0.000	43	14,429	14,429	
836758	COTTON	83-10	86-12	0.000	12	128,808	128,808	
836760	COTTON	84-01	86-12	0.000	197	139,778	139,778	
836762	COTTON	84-01	86-12	0.000	9	52,272	52,272	
836767	COTTON	84-01	86-12	0.000	379	317,331	317,331	
836768	COTTON	84-01	86-12	0.000	47	114,343	114,343	
PROGRAM TOTAL.....					2,701,964	8,133,049	8,028,207	104,842
Under Export Import Bank Act:								
Loans:								
713103	PETROCHEMICAL FACILITIES EQUI	71-08	87-01	7.000		28,147,321	26,639,690	1,457,631
713224	ELECTRIC LOCOMOTIVES	72-06	83-03	6.000		2,232,174	2,118,718	113,456
723069	CONSTRUCT ROLLING MILL	72-08	83-08	6.000		14,473,889	12,697,325	1,776,564
723403	AIRCRAFT JUMBO JET (6) JC-10"	72-10	84-05	6.000		14,743,874	13,820,801	923,073
723516	EQUIPMENT FOR COPPER MINE	72-12	83-08	6.000		6,735,674	5,971,876	763,798
723643	2 STRAND ROLL MILLS	72-09	87-08	6.000		14,300,000	11,692,090	2,607,910
723304	AIRCRAFT, COML JET (1) JC-9	73-03	83-06	6.000		2,338,391	2,204,769	133,622
723993	AIRCRAFT, COML JET (1) JC-9	73-03	83-02	6.000		2,362,500	2,227,500	135,000
734221	FIBERBOARD PLANT CONSTRUCTION	73-11	83-09	6.000		2,503,000	2,145,429	357,571
734460	POLYESTER STAPLE & FIL. PLANT	73-11	86-05	6.000		8,325,000	7,593,132	731,868
734729	MODERNIZATION OF STEELWORKS	73-12	87-07	6.000		15,255,132	12,777,073	2,478,059
734808	CONSTRUCTION OF STEEL MILL	74-01	87-05	6.000		10,956,089	8,801,267	2,154,802
734864A	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		2,713,653	2,403,351	310,292

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
734863B	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		476,653	422,163	54,495
734869C	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		191,685	154,256	27,429
7348700	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		1,239,640	1,097,957	141,673
734873E	TELECOM EQUIP & FACILITIES	73-10	84-12	6.000		746,000	550,381	85,619
734874F	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		128,196	113,385	14,811
734875G	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		133,832	152,679	21,153
734876H	TELECOM EQUIP & FACILITIES	73-10	85-12	6.000		222,286	196,892	25,404
743101	AIRCRAFT, COML JETS (2) 727'S	74-03	84-06	6.000		9,201,785	8,150,152	1,051,533
743172	EQUIPMENT FOR COAL MINING	74-07	83-07	6.000		9,648,352	9,337,593	250,759
743682	TEXTILE EQUIPMENT	74-06	84-10	6.000		5,709,402	4,590,036	1,119,366
743718	COPPER MINING & PROCESSING	74-12	87-08	6.000		10,144,000	8,048,635	2,095,365
743719	ALUMINUM PRODUCTS	74-09	86-07	6.000		4,330,181	4,096,572	233,609
743743	CONSTRUCT NUCLEAR POWER PLANT	74-07	88-12	7.000		197,394,153	48,336,469	149,057,684
743744	CONSTRUCT NUCLEAR POWER PLANT	74-07	83-12	7.000		70,074,587	60,819,979	9,254,608
743809	NICKEL MINING & PROCESSING	75-01	89-05	6.000		52,809,924	13,246,328	39,563,597
743970	AIRCRAFT, COML JETS (4) 727'S	74-10	85-05	7.000		15,821,070	14,253,467	1,557,603
744435	EARTHMOVING EQUIPMENT	75-06	83-12	8.000		2,814,007	2,334,710	479,297
744575	FURNACES DRAWING MACHINE CRAN	75-02	88-01	8.000		9,300,000	6,594,418	2,705,582
744715A	AIRCRAFT, COML JETS (4) 727'S	84-02	85-05	7.000		2,104,546	1,623,507	481,039
753254	COLD ROLLING MILL PLANT	75-05	87-06	8.000		8,974,584	7,148,051	1,826,533
753921	AIRCRAFT, COML JET (1) DC-9-3	76-02	86-03	8.500		2,922,926	2,622,233	300,643
754152	COMPLETE PETRO-CHEMICAL PLANT	76-03	87-03	9.000		8,522,985	7,603,044	919,941
754179	EXPAND CABLE FACTORY PHASE 2	76-04	83-02	8.500		1,433,033	1,299,871	133,162
754253A	AIRCRAFT, COML JETS (1) 727'S	84-02	85-06	8.000		1,754,622	1,086,195	668,427
763202	AIRCRAFT, COML JET (1) DC-9-5	76-04	86-04	9.000		3,816,330	3,330,214	436,166
763626	SPECIALLY BUILT LOCOMOTIVES 4	77-12	86-08	8.750		900,000	855,038	34,912
773048	EXPANSION OF STEEL WORKS	77-07	88-07	8.625	918	6,999,092	4,486,713	2,512,379
773057	MED DENSITY FIBERBOARD PLANT	77-03	85-09	8.375		2,427,363	2,196,186	231,177
783240	LOCOMOTIVE SETS (30)	78-09	88-04	8.250		15,249,000	11,443,558	3,805,442
783370	AIRCRAFT, COML JET (1) DC-9	73-12	92-05	8.500		29,563,666	9,346,150	20,217,516
793050	NICKEL-CADMIUM BATTERY MFG PL	79-03	88-02	8.250		5,735,246	3,824,671	1,910,575
793102	FERTILIZER PLANT	79-03	88-05	8.250		3,350,709	1,914,691	1,436,018
793178	EQUIP SERV COMPRESSOR FACTORY	79-09	88-03	8.125	50,679	5,739,097	4,099,354	1,639,741
793220	CRUSHERS, GRINDERS COPPER MIN	79-07	88-01	8.125		2,832,900	2,069,080	763,820
793288	MULTI PROJECT ASSISTANCE	80-05	89-06	8.000	80,201,369			
793409	EQUIP SERVICES LEAD ACID BATT	79-10	88-03	8.125		2,706,868	1,933,479	773,389

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Yugoslavia--Continued									
793540	POLYESTER FIBER PLANT PHASE 2	79-12	90-06	8.375	816,379	5,465,500	633,193	4,782,307	
793591	ALUMINUM EXTRUSION PLANT	80-07	88-06	8.125		2,524,268	1,521,863	1,002,405	
7936100	BULLDOZERS WHEEL LOADER TRUCK	79-06	93-06	8.000		1,632,149	398,153	1,293,996	
7936110	STEELMILL EQUIPMENT	79-06	93-06	8.000	4,063,660	1,509,822	355,252	1,154,570	
7936120	TV STUDIO EQUIPMENT	79-06	93-06	8.000	156,450	2,376,550	559,188	1,817,362	
803052	AIRCRAFT, COML JETS (2) 727'S	80-11	91-01	8.500	2,356,133	12,941,867	4,313,956	8,627,911	
803092	MICROELECTRONICS PLANT	80-07	88-10	8.750		2,787,982	1,254,592	1,533,390	
803123	CFF EXPORT CREDIT	80-05	86-01	7.750		436,707	432,224	4,483	
803215	AIRCRAFT, COML JETS (2) 727'S	81-12	92-01	8.500		3,129,598		3,129,598	
803327	CFF EXPORT CREDIT	80-12	86-01	7.750		246,373	245,582	790	
803333	CFF EXPORT CREDIT	80-12	86-10	7.750		423,096	423,086	10	
813126	CFF EXPORT CREDIT	81-05	86-07	8.750		458,150	456,341	1,809	
813127	CFF EXPORT CREDIT	81-05	86-07	8.750		204,850	204,041	809	
813128	CFF EXPORT CREDIT	81-05	86-07	8.750		126,650	126,150	500	
813271	CFF EXPORT CREDIT	81-09	87-10	8.750		90,555	78,774	11,781	
823062	DIESEL ELECTRIC LOCOMOTIVES	82-10	93-01	12.000	8,760	17,152,290	5,438,739	11,663,551	
833012	LOANS PURCHASED FROM CLAIMANT	85-02	89-01	8.593		3,529,047	1,519,224	2,010,822	
833058	CFF EXPORT CREDIT	83-10	89-01	11.969			702,301	702,301	
833059	CFF EXPORT CREDIT	83-10	89-01	11.969			53,518	53,518	
843002	EXPANSION OF COAL MINE	84-07	89-07	10.350	10,610	14,106,110	6,110,667	7,995,442	
843020	DEVELOP OF THE MOLVE GAS FIEL	84-07	91-06	10.350	151,935	32,883,309		32,883,309	
843065	REFUND 1-84 TO 12-84 MATURITY	85-01	91-06	7.710		63,432,008		63,432,008	
843066	LOANS PURCHASED FROM CLAIMANT	85-01	91-06	7.710		6,556,511		6,556,511	
853055	REFUND 1-85 TO 5-86 MATURITY	86-02	94-09	7.655		93,992,930		93,992,930	
853056	LOANS PURCHASED FROM CLAIMANT	86-02	94-09	9.970	1	12,740,409		12,740,409	
863019	REFUND 5-86 TO 3-88 MATURITY	87-02	95-10	8.672		61,049,249		61,049,249	
863020	LOANS PURCHASED FROM CLAIMANT	86-06	95-10	8.672		2,307,158		2,307,158	
PROGRAM TOTAL.....					87,818,944	962,718,580	335,637,032	578,543,132	
War Account Settlements and Lend Lease:									
480005	DEFENSE PROCUREMENT	48-07	-	0.000		900,000	639,365	210	
PROGRAM TOTAL.....						900,000	639,365	210	
COUNTRY TOTAL.....					92,020,908	1,004,296,894	406,186,006	599,362,101	



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Zaire								
Under Foreign Assistance and Related Acts:								
Country Loans:								
650049	COMMODITY PROCUREMENT	65-05	95-03	3.500		17,817,877	10,872,236	6,945,591
650224	PROGRAM LOAN COMMODITY IMPORT	66-03	96-07	3.500		22,027,498	12,451,446	9,506,052
670097	COMMODITY FINANCING	67-06	98-01	3.500		20,362,931	10,599,321	9,763,610
670098	GRANDS HOTELS DU CONGO	68-11	11-05	2.500		2,771,994	503,720	2,208,275
681065	COMMODITY PROCUREMENT	68-06	99-10	3.500		18,189,738	8,417,832	9,771,906
691018	COMMODITY FINANCING	69-06	02-07	3.500		2,996,162	1,320,839	1,675,274
701031	TRANSPORT SECTOR-WATER	70-11	03-03	3.000		11,392,000	4,014,295	7,377,705
711021	TRANSPORT SECTOR-ROADS	71-06	12-03	3.000		10,680,900	2,404,523	8,276,377
731001	CIVIL AVIATION	73-05	13-07	3.000		2,188,857	410,546	1,778,312
741058	WATER TRANSPORT IMPROVEMENTS	75-06	17-05	3.000		116,763	12,928	103,835
761013	COMMODITY FINANCING	76-06	17-04	3.000		11,025,074	1,267,217	9,757,857
761063	NORTH SHABA MAIZE PRODUCTION	77-01	17-11	3.000		3,819,166	319,894	3,499,272
771009	COMMODITY FINANCING STAND PRD	77-07	18-05	3.000		17,995,400	1,966,891	16,028,509
781060	AGRICULTURAL MARKET SUPPORT	78-09	21-02	3.000		5,246,077	251,590	4,994,487
791058	AGRICULTURAL MARKETING DEVEL	79-09	22-07	3.000	1,450,644	3,698,857	149,501	3,549,356
801011	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		4,431,100	4,072,485	358,615
801013	RESCHEDULING -CONSOLIDATED	80-02	92-09	3.500		162,602	149,443	13,160
811042	THIRD RESCHEDULING(CLTA)	80-07	89-01	3.300		2,155,231	877,957	1,277,275
811044	THIRD RESCHEDULING(CLTA)	80-07	89-01	3.300		368,018	149,913	218,106
811046	THIRD RESCHEDULING(NCLTA)	80-07	82-11	3.300		9,397	3,828	5,569
811048	3RD RESCHEDULING 1ST PERIOD-C	80-07	96-01	3.300		4,557,842	1,856,643	2,701,199
811050	3RD RESCHEDULING 1ST PERIOD-C	80-07	96-01	3.300		820,265	334,136	486,129
811052	3RD RESCHEDULING 1ST PERIOD-C	80-07	96-05	3.300		34,195	13,929	20,265
811054	3RD RESCHEDULING 2ND PERIOD-C	80-07	97-01	3.300		2,298,691	936,375	1,362,316
811056	3RD RESCHEDULING 2ND PERIOD-C	80-07	97-01	3.300		410,133	167,068	243,065
811058	3RD RESCHEDULING 2ND PERIOD-C	80-07	97-05	3.300		22,090	8,998	13,092
811120	AGRICULTURE MARKETING DEVEL.	81-09	23-03	3.000	172,834	1,843,989	16,372	1,827,116
821128	AGRICULTURE MARKETING DEVELOP	82-08	25-12	3.000	87,301	1,912,699		1,912,699
831009	FOURTH CONS DEBT RESCHEDULING	82-08	91-07	2.950		859,857	146,186	713,671
831010	FOURTH CONS DEBT RESCHEDULING	82-08	91-07	3.440		4,600,853	842,131	3,758,673
831011	FOURTH CONS DEBT RESCHEDULING	82-08	91-11	3.000		43,572	7,999	35,573
841140	RESCHED-LATE INTEREST	84-06	94-08	3.500		68,144	17,085	51,059
841141	RESCHED-LATE INTEREST	84-06	95-07	3.500		10,072	2,469	7,603
841142	RESCHED-LATE INTEREST	84-06	95-07	3.500		2,052	513	1,539



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding

Zaire--Continued

841143	5TH RESCHED-CONSOL	84-06	95-07	3.500		14,088,869		14,088,869
841144	5TH RESCHED-CONSOL	84-06	95-07	3.500		2,759,541		2,759,541
841145	5TH RESCHED-CONSOL	84-06	95-07	3.500		173,555		173,555
841146	5TH RESCHED-CONSOL	84-06	95-07	3.500		67,065		67,065
351032	AGRICULTURAL MARKETING DEV	85-07	26-07	3.000	403,991	1,009		1,009
851119	RESCHEDULED LOAN	85-01	94-09	3.500	219,225	2,082,639		2,082,639
851120	RESCHEDULED LOAN	84-12	86-03	3.500		54,806		54,806
851121	RESCHEDULED LOAN	84-12	90-04	3.500	47,841	6,965		6,965
851122	RESCHEDULED LOAN	85-01	94-09	3.500	491,686	9,342,027		9,342,027
851123	RESCHEDULED LOAN	84-12	86-03	3.500	278,355	191,413		191,413
851124	RESCHEDULED LOAN	84-12	90-04	3.500	227,215	18,628		18,628
851125	RESCHEDULED LOAN	85-01	95-09	3.500	9,308	176,846		176,846
851126	RESCHEDULED LOAN	85-01	87-03	3.500	9,307			
851127	RESCHEDULED LOAN	85-01	90-04	3.500	4,607	47		47
SUBPROGRAM TOTAL.....					3,402,364	203,903,556	64,636,959	139,266,602

Housing and Other Credit Guarantee Programs:

766897R	REFINANCING LOANS	81-04	89-12	7.375		449,975	149,992	299,983
766899R	REFINANCING LOANS	81-04	89-12	7.375		2,317,932	772,644	1,545,288
826895R	CONSOLIDATION LOANS	82-08	92-06	0.000		437,866	36,489	401,377
846887R	CONSOLIDATION LOANS	84-05	95-06	14.213		244,099	51,025	183,074
846889R	CONSOLIDATION LOANS	84-06	95-06	14.213		3,661,934		3,661,934
861011R	RESCHEDULING OF PAYMENTS	85-12	95-03	11.969		1,201,957	213,634	988,323
861012R	RESCHEDULING OF PAYMENTS	85-12	87-01	11.969		611,100	467,061	144,039
SUBPROGRAM TOTAL.....						8,924,853	1,700,845	7,224,018
PROGRAM TOTAL.....					3,402,364	212,828,419	66,337,804	146,490,620

Under Military Sales:

Arms Export Control Act:

761703	DEFENSE PROCUREMENT	76-09	88-10	7.785		10,000,000	8,000,000	2,000,000
771701	MILITARY AID	77-03	89-09	3.150		28,000,000	22,135,263	5,864,737
781702	DEFENSE PROCUREMENT	79-12	90-05	8.375		17,500,000	11,052,632	6,447,368
791703	PURCHASE OF MILITARY ITEMS	79-08	91-05	9.000		6,000,000	4,210,526	3,789,474
801759X	DEFENSE PROCUREMENT	80-07	89-12	8.250		9,134,853	4,557,428	4,567,425

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
801761X	DEFENSE PROCUREMENT	80-07	89-12	8.250		5,442,094	2,721,042	2,721,052
801762X	DEFENSE PROCUREMENT	80-07	89-12	8.250		604,677	604,676	1
802018	DEFENSE PROCUREMENT	80-09	92-09	14.550		6,100,000	2,559,000	3,531,000
812035	DEFENSE PROCUREMENT	81-09	93-09	10.087		6,000,000	1,892,000	4,108,000
821707	DEFENSE PROCUREMENT	82-07	91-06	8.250		11,359,894	2,841,000	8,518,894
822038	DEFENSE PROCUREMENT	82-09	94-09	11.145		7,500,000		7,500,000
832024	DEFENSE PROCUREMENT	83-09	95-09	11.710		2,000,000		2,000,000
841712	DEFENSE PROCUREMENT	84-05	95-06	8.509		47,123,174		47,123,174
841714	DEFENSE PROCUREMENT	84-05	95-06	8.509		63,066	15,780	47,286
851745R	RESCHEDULING	85-12	96-03	8.744		22,331,415		22,331,415
851746R	RESCHEDULING	85-12	87-02	8.744		1,175,338	587,669	587,669
871703R	RESCHEDULING	87-04	96-09	8.698		20,047,319		20,047,319
PROGRAM TOTAL.....						202,381,830	61,167,016	141,214,814
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
650027	PROJECT ASSISTANCE	65-02	05-08	0.750		15,052	7,192	7,860
660022	ECONOMIC DEVELOPMENT	66-01	96-12	4.125		13,090	8,195	4,895
670099	ECONOMIC DEVELOPMENT	67-02	97-05	4.750		2,854	1,771	1,094
SUBPROGRAM TOTAL.....						31,006	17,158	13,849
Currency Loans to Private Enterprises:								
670100	INTERCONT'L HOTELS CORP. LTD.	68-06	88-07	6.000		3,004	2,719	286
SUBPROGRAM TOTAL.....						3,004	2,719	286
Long-Term Dollar Sales:								
660202	SALES OF AGRICULTURAL COMMOD	66-10	87-06	2.500		8,108,576	7,669,211	439,365
670031	SALES OF AGRICULTURAL COMMOD	67-03	88-04	2.500		9,303,669	8,714,466	589,203
670053	SALES OF AGRICULTURAL COMMOD	67-12	88-07	2.500		7,637,426	6,799,935	837,490
680031	WHEAT AND WHEAT FLOUR	68-08	89-08	2.500		1,830,299	1,536,097	294,201
690018	TBACCD	69-05	89-06	3.000		1,914,645	1,635,190	279,454
690024	WHEAT AND WHEAT FLOUR	69-10	91-07	3.000		3,845,501	3,039,416	806,085
710023	WHEAT AND WHEAT FLOUR	71-10	92-06	3.000		2,000,186	1,442,517	557,669
760004	RICE	76-03	95-09	3.000		12,484,459	6,838,222	5,646,238

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
770010	TOBACCO	77-05	97-12	3.000		18,524,673	8,374,073	10,150,600
780020	WHEAT AND WHEAT FLOUR	78-08	08-12	3.000		19,343,932	3,844,353	15,499,578
790026	WHEAT AND WHEAT FLOUR	79-07	04-12	3.000		18,231,527	3,251,691	14,979,836
800015	WHEAT AND WHEAT FLOUR	80-05	11-12	3.000		16,884,551	2,713,840	14,170,710
810012	CONSOLIDATION LOANS	80-07	89-12	4.000		11,510,330	6,537,490	4,972,840
810014	WHEAT AND WHEAT FLOUR	81-05	16-12	3.000		10,721,256	1,347,540	9,373,716
820007	WHEAT AND WHEAT FLOUR	82-04	12-09	3.000		10,698,718	994,027	9,704,691
820033	CONSOLIDATION LOANS	82-08	92-06	4.000	4,409,975	5,315,944	2,253,932	3,052,011
820038	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		10,591,507	937,439	9,594,018
830021	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		15,308,509	377,381	14,931,128
840016	CONSOLIDATION LOANS	84-05	95-06	3.000		22,353,024	1,193,698	21,159,325
840031	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	96,026	19,903,974		19,903,974
850035	WHEAT AND WHEAT FLOUR	85-11	26-09	2.000	7,485,034	12,514,916		12,514,916
850042	CONSOLIDATION/RESCHEULING	85-12	95-08	4.000		10,387,973	259,699	10,128,273
870006	WHEAT AND WHEAT FLOUR	87-01	27-09	3.000	3,843,769	10,156,231		10,156,231
870030	CONSOLIDATION & RESCHEDULING	87-05	96-09	3.000		10,803,558		10,803,558
SUBPROGRAM TOTAL.....					15,834,854	270,425,384	69,830,267	200,545,110
PROGRAM TOTAL.....					15,834,854	270,459,394	69,900,144	200,559,245
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
786225	CONSOLIDATION LOANS	77-06	85-07	0.000		1,339,450	1,176,802	162,648
798999	CONSOLIDATION LOANS	79-07	82-07	8.125		3,990,130	2,864,340	1,131,840
818998	CONSOLIDATION LOANS	81-03	89-12	8.750		5,569,695	4,228,515	1,341,180
848994	CONSOLIDATION LOANS	84-05	95-06	0.000	4,389	9,897,557	2,202,437	7,695,070
PROGRAM TOTAL.....					4,389	20,802,882	10,472,144	10,330,738
Under Export Import Bank Act:								
Loans:								
734542	ELECTRIC POWER LINE CONST.	74-02	92-08	6.000		173,647,400	13,631,920	160,015,480
734742	WATER WHEEL GENERATOR	74-05	89-08	6.000		5,390,317	2,625,000	2,765,317
773090	REFUND 1-75 TO 12-76 MATURITY	77-08	84-07	8.375		25,205,646	24,950,903	254,743
773402	LOANS PURCHASED FROM CLAIMANT	77-08	84-07	8.375		36,319,102	35,134,633	1,184,469
773404L	LOANS PURCHASED FROM CLAIMANT	80-10	89-12	8.250		101,109,327	44,134,237	56,925,090

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding	
Zaire--Continued									
803035	REFUND 7-79 TO 12-80 MATURITY	80-10	89-12	8.250		45,377,438	19,674,478	25,702,960	
813203	REFUND 1-81 TO 12-81 MATURITY	82-08	91-06	7.210		19,576,596	7,619,638	11,956,958	
813204L	LOANS PURCHASED FROM CLAIMANT	82-08	91-06	7.210		41,050,302	16,539,103	24,451,199	
843004	REFUND 1-84 TO 12-84 MATURITY	84-06	95-06	7.710		99,444,855	7,636,261	91,808,594	
843005L	LOANS PURCHASED FROM CLAIMANT	84-06	95-06	7.710		193,951,301	11,643,106	182,308,195	
853038	REFUND 1-85 TO 3-86	85-01	95-08	8.593		46,007,224	1,150,131	44,857,043	
853039	LOANS PURCHASED FROM CLAIMANT	86-01	95-08	8.593		58,022,052	1,449,908	56,572,145	
PROGRAM TOTAL.....						845,101,560	186,239,368	658,812,193	
COUNTRY TOTAL.....					19,241,607	1,551,574,085	394,156,476	1,157,407,610	

Zambia

Under Foreign Assistance and Related Acts:  
Country Loans:

731038	BALANCE OF PAYMENTS SUPPORT	73-06	14-11	3.000	67,476	5,134,776	686,873	4,447,902
761065	COMMODITY FINANCING	76-12	17-05	3.000	199,646	21,564,045	1,599,180	19,964,865
781007	COMMODITY FINANCING	78-03	18-07	3.000		32,072,940	2,101,226	29,971,714
791006	COMMODITY FINANCING	79-02	19-07	3.000		21,401,982	1,401,982	20,000,000
801008	COMMODITY FINANCING	80-02	20-07	3.000		21,388,752	1,395,914	19,992,838
811007	COMMODITY FINANCING	81-02	21-03	3.000		16,184,105	1,134,105	15,000,000
811107	TRANSPORT AND STORAGE DEVEL.I	81-09	23-08	3.000	5,261,245	5,402,039	153,335	5,248,755
821010	COMMODITY FINANCING	82-06	22-10	3.000	355,809	15,795,391	1,003,044	14,792,346
821108	KAFUE-CHIRUNDU ROAD REHAB	82-09	23-09	3.000	2,590,000			
831096	COMMODITY IMPORT PROGRAM	83-08	24-01	3.000	630,731	15,031,931	652,662	14,369,269
841019	1ST CONSOLIDATED DEBT RESCHED	83-04	94-01	3.000		89,644	5,113	84,532
841020	1ST CONSOLIDATED DEBT RESCHED	83-02	93-07	3.000		1,470,351	84,521	1,385,830
841021	1ST NON-CONSOL DEBT RESCHED	83-04	94-01	3.000		9,908	8,030	1,878
841022	1ST NON-CONSOL DEBT RESCHED	83-02	88-01	3.000		151,040	130,244	30,796
851107	RESCHEDULED LOAN	84-12	94-05	3.000		2,667,326	194,083	2,473,242
851108	RESCHEDULED LOAN	84-12	94-05	3.000		127,451	8,124	119,327
861084	RESCHEDULED LOAN	85-07	95-07	3.000		5,850,480		5,850,480
861035	RESCHEDULED LOAN	85-11	95-11	3.000		490,050		490,050
PROGRAM TOTAL.....					9,104,907	164,842,271	10,618,436	154,223,834



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts in Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
Zambia--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
760016	FATS AND OILS(VEGET/ANIMAL)	76-08	16-09	3.000		1,539,703	51,603	1,548,099
760026	WHEAT AND WHEAT FLDUR	76-12	17-12	3.000		4,581,609		4,581,609
780018	WHEAT AND WHEAT FLDUR	78-08	18-12	3.000		8,464,876		8,464,876
790020	WHEAT AND WHEAT FLDUR	79-07	14-09	3.000		9,953,163		9,953,163
790026	DTH GRA/PROD FOR HUM CONSUMP	79-12	20-09	3.000		12,453,790		12,453,790
810023	WHEAT AND WHEAT FLDUR	81-07	21-12	3.000		9,871,917		9,871,917
820023	WHEAT AND WHEAT FLDUR	82-06	22-09	3.000		6,982,686		6,982,686
830003	WHEAT AND WHEAT FLDUR	83-02	23-09	3.000		7,313,366	337,794	6,975,572
840010	CONSOLIDATION LOANS	83-12	93-06	3.000		1,090,195	93,880	996,315
840021	WHEAT AND WHEAT FLDUR	84-07	24-09	3.000		9,977,788		9,977,788
840034	CONSOLIDATION LOANS	84-12	94-06	3.000		1,133,903		1,133,903
850025	WHEAT	85-07	25-09	3.000	49,894	9,950,106		9,950,106
860015	WHEAT AND WHEAT FLDUR	86-06	26-09	3.000	32,090	9,967,910		9,967,910
860029	CONSOLIDATION & RESCHEDULING	86-07	96-06	3.000		2,377,097		2,377,097
PROGRAM TOTAL.....					81,934	95,718,109	433,277	95,234,831
Under Export Import Bank Act: Loans:								
793230	COPPER MINING EQUIPMENT	79-07	87-12	8.000		7,107,208	5,757,052	1,340,155
833013	REFUND 1-83 TO 12-83 MATURITY	84-02	93-06	7.710		14,596,025	2,419,769	12,176,256
833019L	LOANS PURCHASED FROM CLAIMANT	84-02	93-06	7.710	339,575	7,213,025	2,859,787	4,353,239
843040	REFUND 1-84 TO 12-84 MATURITY	85-01	94-06	7.710		12,341,058		12,341,058
843041	LOANS PURCHASED FROM CLAIMANT	85-01	94-06	7.710		6,049,430	736,994	5,312,436
863002	REFUND 1-86 TO 12-86 MATURITY	86-08	96-06	8.672	182,202	23,644,641		23,644,641
863003	LOANS PURCHASED FROM CLAIMANT	86-08	96-06	8.672	866,124	19,606,697		19,606,697
PROGRAM TOTAL.....					1,337,901	90,558,134	11,753,602	78,774,532
COUNTRY TOTAL.....					10,574,792	351,118,514	22,835,315	328,233,197



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts in Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l				
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding	
Zimbabwe									
Under Foreign Assistance and Related Acts:									
Country Loans:									
821062	REGIONAL TRANSPORT AND STORAGE	82-07	23-10	3.000		4,148,971		4,148,971	
PROGRAM TOTAL.....						4,148,971		4,148,971	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
850009	WHEAT AND WHEAT FLDUR	85-04	15-09	2.000	197,211	7,997,417	194,628	7,802,789	
PROGRAM TOTAL.....						197,211	7,997,417	194,628	7,802,789
Under Export Import Bank Act:									
Loans:									
803294	CDAL MINING EQUIPMENT	81-03	90-09	8.750		22,826,945	7,901,632	14,925,313	
813299	DIESEL ELECTRIC LOCOMOTIVES	82-03	92-04	10.750		6,057,401	2,624,822	3,432,579	
PROGRAM TOTAL.....						28,884,346	10,526,454	18,357,892	
COUNTRY TOTAL.....						197,211	41,030,734	10,721,032	30,309,652
Andean Development Corp.									
Under Foreign Assistance and Related Acts:									
Country Loans:									
721044	SUBLENDING FEASIBILITY STUDIE	72-10	14-11	3.000		9,750,358	615,293	9,135,055	
PROGRAM TOTAL.....						9,750,358	615,293	9,135,055	
COUNTRY TOTAL.....						9,750,358	615,293	9,135,055	
Caribbean Development Bank									
Under Foreign Assistance and Related Acts:									
Country Loans:									
711023	ASSIST FINANCING DEV LENDING	70-12	12-12	3.000		10,000,000	1,084,832	8,915,168	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

		Signature Date	Maturity Date	Amortization Rate	A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit				Undisbursed	Disbursed	Amortized	Outstanding
Caribbean Development Bank--Continued								
721051	HOUSING AND HOME MORTGAGES	72-11	13-10	3.000		8,400,000	717,995	7,682,005
731002	SPECIAL DEVELOPMENT FUND	73-05	14-11	3.000		12,000,000	757,716	11,242,284
761005	INTEGRATED AGRICULTURAL DEVL	76-06	18-06	3.000		7,052,108		7,052,108
771022	REGIONAL AGRIBUSINESS DEVELOP	73-03	11-01	3.000		1,300,000		1,300,000
771023	REGIONAL AGRIBUSINESS DEVELOP	73-03	11-02	3.000	200,768	4,999,232		4,999,232
781046	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		11,000,000		11,000,000
781047	CARIBBEAN DEVELOPMENT FACILIT	78-09	10-03	3.000		1,402,239		1,402,239
781048	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000		2,000,000
781049	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000		2,000,000
781050	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		3,000,000		3,000,000
781051	CARIBBEAN DEVELOPMENT FACILIT	78-09	11-07	3.000		467,523		467,523
791031	EMPLOYMT/INVESTMT PROMOTION I	79-06	20-01	3.000		6,732,152		6,732,152
791045	BASIC HUMAN NEEDS-EMPLOYMENT	79-08	01-06	3.000		2,000,000		2,000,000
791095	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		11,200,000		11,200,000
791096	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-12	3.000		1,000,000		1,000,000
791097	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,800,000		1,800,000
791098	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-03	3.000		3,500,000		3,500,000
811001	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		10,000,000		10,000,000
811002	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		2,600,000		2,600,000
811003	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		3,399,998		3,399,998
821047	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		3,999,931		3,999,931
821048	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		2,800,000		2,800,000
821049	CARIBBEAN DEVELPT FACILITY IV	82-06	03-01	3.000		5,200,000		5,200,000
841063	CUMBERLAND HYDRO ELEC PROJ	84-06	25-10	3.000	3,847,684	3,652,316		3,652,316
841106	INFRASTRUCTURE FOR PRO INV	84-09	11-02	3.000	5,600,000	400,000		400,000
851054	FINANCIAL SERVICES	85-08	06-03	3.000	3,035,000			
851055	AGRIC, RURAL DEVEP	85-08	06-03	3.000	2,300,000			
861117	INFRASTRUCTURE EXPANSION MAIN	86-09	12-09	5.000	1,800,000			
PROGRAM TOTAL.....					16,783,452	121,905,499	2,560,543	119,344,956
COUNTRY TOTAL.....					16,783,452	121,905,499	2,560,543	119,344,956

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts in Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury					A m o u n t o f P r i n c i p a l			
Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
CABEI								
Under Foreign Assistance and Related Acts:								
Country Loans:								
630116	FEASIBILITY STUDIES	63-11	04-12	0.750		2,500,000	1,055,574	1,434,426
630229	HOME LOAN DEPARTMENT	63-11	05-03	0.750		9,996,948	4,097,110	5,899,838
640106	SECOND INDUSTRIAL DEVEL LOAN	64-05	06-09	2.000		9,998,364	3,605,967	6,392,397
650034	ECONOMIC INTEGRATION	65-07	07-05	2.500		34,954,748	12,033,602	22,921,147
670190	REGIONAL INTEGRATION	68-01	10-05	2.500		20,000,000	3,614,034	16,385,966
681079	REGIONAL INTEGRATION	69-04	11-04	2.500		30,000,000	4,638,571	25,361,429
701030	EXPORT INDUSTRIES TOURISM	70-09	11-07	3.000		29,934,346	3,953,518	26,020,829
731007	HIGHWAY INFRASTRUCTURE	73-02	14-12	3.000		25,000,000	1,578,574	23,421,426
731008	TOURISM INFRASTRUCTURE	73-02	18-03	3.000		13,350,000		13,350,000
761055	CABEI-REGIONAL RURAL AGRIBUS.	77-02	09-02	3.000		15,000,000		15,000,000
851089	REGIONAL ECONOMIC RECOVERY	85-09	26-09	3.000	6,800,000			
851090	REGIONAL ECONOMIC RECOVERY	85-09	26-09	3.000	4,970,000			
851091	REGIONAL ECONOMIC RECOVERY	85-09	26-09	3.000	230,000			
861113	REGIONAL ECONOMIC RECOVERY	86-09	27-09	3.000	3,000,000			
861114	EXPORT AGRI-BUSINESS DEV & PR	86-09	27-09	3.000	5,310,060	932,940		932,940
861115	EXPORT AGRI-BUSINESS DEV & PR	86-09	27-09	3.000	307,000			
871013	EXPORT AGRI-BUSINESS DEV & PR	87-03	09-03	5.250	2,649,000			
871014	EXPORT AGRI-BUSINESS DEV & PR	87-03	09-03	5.250	3,500,000			
PROGRAM TOTAL.....					26,766,060	191,767,346	34,596,950	157,170,398
COUNTRY TOTAL.....					26,766,060	191,767,346	34,596,950	157,170,398
CAAFMI								
Under Foreign Assistance and Related Acts:								
Country Loans:								
701029	MONETARY STABILIZATION FUND	70-08	00-10	3.000		10,000,000	2,754,967	7,245,033
PROGRAM TOTAL.....						10,000,000	2,754,967	7,245,033
COUNTRY TOTAL.....						10,000,000	2,754,967	7,245,033

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

					A m o u n t o f P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Council of the Entente States								
Under Foreign Assistance and Related Acts:								
Country Loans:								
711015	LIVESTOCK SECTOR	71-05	14-03	3.000		5,553,683	418,956	5,134,727
721045	AFRICAN ENTERPRISES PROMOTION	73-03	14-02	3.000		7,495,130	556,335	6,938,795
721046	GRAIN STORAGE & CEREALS MARKETING	72-11	13-04	3.000		1,797,409	174,158	1,623,251
751033	AFRICAN ENTERPRISES PROMOTION	75-03	18-06	3.000		2,000,000		2,000,000
751034	AFRICAN ENTERPRISES PROMOTION	75-03	17-04	3.000	609,549	7,390,351	74,909	7,315,442
761014	LIVESTOCK SECTOR II	76-11	18-09	3.000	5,581	3,043,809		3,043,809
761033	ENTENTE FOOD PRODUCTION	77-03	18-10	3.000		7,851,477		7,851,477
781015	ENTENTE FOOD PRODUCTION	78-06	24-06	3.000	30,073	1,611,319		1,611,319
PROGRAM TOTAL.....					695,303	36,743,178	1,224,358	35,518,820
COUNTRY TOTAL.....					695,303	36,743,178	1,224,358	35,518,820
Development Corp of West Africa								
Under Foreign Assistance and Related Acts:								
Country Loans:								
660733	DEVELOPMENT BANK	67-05	30-04	4.000		1,277,407	972,679	304,729
861099	LOAN GUARANTY FACILITY - EDES	86-09	93-03	7.000	500,000	1,500,000		1,500,000
PROGRAM TOTAL.....					500,000	2,777,407	972,679	1,804,729
COUNTRY TOTAL.....					500,000	2,777,407	972,679	1,804,729
East African Common Services Org.								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
660055	SALES OF AGRICULTURAL COMMODITIES	66-03	87-12	2.500		2,627,675	2,358,449	269,227
PROGRAM TOTAL.....						2,627,675	2,358,449	269,227
COUNTRY TOTAL.....						2,627,675	2,358,449	269,227

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
United Nations								
Loans to United Nations:								
620193	UNITED NATIONS BONDS	62-10	89-01	2.000		76,263,276	75,379,464	883,812
	PROGRAM TOTAL.....					76,263,276	75,379,464	883,812
	COUNTRY TOTAL.....					76,263,276	75,379,464	883,812
Asia Regional								
Under Foreign Assistance and Related Acts:								
Country Loans:								
841103	APPROPRIATE TECH IN HEALTH	84-08	95-07	7.000	2,136,000	314,000		314,000
	PROGRAM TOTAL.....				2,136,000	314,000		314,000
	COUNTRY TOTAL.....				2,136,000	314,000		314,000
Western Hemisphere Regional								
Under Foreign Assistance and Related Acts:								
Country Loans:								
681066	NATIONAL DEVELOPMENT	68-06	00-03	2.500		325,000	100,230	224,770
711059	DEVELOP AGRIBUSINESS PROJECTS	71-10	92-06	3.000		6,000,000	3,548,229	2,451,771
751014	LAAD AGRIBUSINESS DEVELOPMENT	75-07	96-04	4.000		5,000,000	1,732,011	3,267,989
801070	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000	53,364	3,779,636	256,843	3,512,793
801071	AGRIBUSINESS EXPANSION LOAN	80-09	05-09	4.000	424,000	1,743,000	52,774	1,680,226
811090	AGRIBUSINESS EMPT.INVEST.PRODM	81-09	02-07	4.000		6,000,000		6,000,000
821078	CARIBBEAN AGRICULTURAL TRADING	82-09	99-08	7.000	144,017	1,105,983		1,105,983
821119	EXPORT PROMOTION FUND	82-09	97-12	6.000		5,000,000	300,000	4,700,000
831107	FINANCIAL SERVICES	83-08	04-08	3.000	1,500,000			
841131	CAPITAL INVESTMENT	84-09	90-08	12.700	938,750	261,250		261,250
851045	AGRIBUSINESS INVESTMENT CORP.	85-08	90-10	12.000	2,354,000	146,000		146,000
851094	MICRO-LENDING GUARANTY FUND	85-09	91-09	10.000	600,000	400,000		400,000
851095	MULTIFOODS REVOLVING CREDIT	85-09	86-10	10.000	200,000	1,000,000	519,486	480,514
	SUBPROGRAM TOTAL.....				6,214,131	30,700,869	6,529,573	24,231,296



Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Countries, Programs and Subprograms					A m o u n t   o f   P r i n c i p a l			
Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	Undisbursed	Disbursed	Amortized	Outstanding
Western Hemisphere Regional--Continued								
Social Progress Trust Fund:								
772953	URBAN DEVELOPMENT	77-02	02-02	2.000		5,465,000	465,000	5,000,000
	SUBPROGRAM TOTAL.....					5,465,000	465,000	5,000,000
OPIC-Investment Support:								
781512	PRIVATE SUB-LOANS	79-05	91-12	8.200		1,250,000		1,250,000
	SUBPROGRAM TOTAL.....					1,250,000		1,250,000
	PROGRAM TOTAL.....				6,214,131	37,475,869	6,994,573	30,431,296
Under Export Import Bank Act:								
Loans:								
783426	DRY PROCESS CEMENT PLANT	79-08	89-07	8.375		15,273,777	10,500,722	4,773,055
803350	EXPANSION OF REFINERY	82-02	90-03	8.375	1,589,643	1,640,357	410,039	1,230,268
	PROGRAM TOTAL.....				1,589,643	16,914,134	10,910,811	6,003,323
	COUNTRY TOTAL.....				7,803,774	54,390,003	17,905,384	36,484,619
Western Hemisphere Unspecified								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751043	INTEGRATED REGIONAL DEVELOP.	75-09	17-05	3.000		8,500,000	86,156	8,413,844
751059	COLAC	76-04	07-05	3.000		4,000,000	71,324	3,928,676
751063	REGIONAL AGRIBUSINESS DEVELOPM	76-02	97-02	3.000		6,000,000	1,820,367	4,179,633
	PROGRAM TOTAL.....					18,500,000	1,977,847	16,522,153
War Account Settlements and Lend Lease:								
110012	LEND-LEASE CREDIT ASSISTANCE	-	-	0.000		108,543,403	101,793,403	6,750,000
	PROGRAM TOTAL.....					108,543,403	101,793,403	6,750,000
	COUNTRY TOTAL.....					127,043,403	103,771,250	23,272,153

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies  
By Country And Program, As of June 30, 1987  
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signa- ture Date	Matu- rity Date	Amorti- zation Rate	A m o u n t o f P r i n c i p a l			
					Undisbursed	Disbursed	Amortized	Outstanding
worldwide Unspecified								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821114	STICHTING WOMEN'S WORLD BANK	82-09	95-05	10.530		150,000	23,345	126,655
831097	STICHTING WOMEN'S WORLD BANK	83-07	96-01	10.530		200,000	17,179	182,821
	SUBPROGRAM TOTAL.....					350,000	40,524	309,476
	PROGRAM TOTAL.....					350,000	40,524	309,476
	COUNTRY TOTAL.....					350,000	40,524	309,476
	WORLD TOTAL.....				8,130,265,288	94,453,609,078	22,754,107,948	71,682,741,738



# WORLD WAR I DEBTS

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I by Country

II Status of German Indebtedness





INDEBTEDNESS OF FOREIGN GOVERNMENTS TO THE UNITED STATES ARISING FROM WORLD WAR I  
AS OF JUN. 30, 1987  
(IN DOLLARS)

	AGREEMENT 1/OBLIGATION	INTEREST ACCRUED THROUGH JUN. 31, 1987	CUMULATIVE PAYMENTS		TOTAL OUTSTANDING	UNMATURED PRINCIPAL	ACCRUED INTEREST NOT YET DUE	PRINCIPAL AND INTEREST DUE & UNPAID
			PRINCIPAL	INTEREST				
ARMENIA	11,959,917	40,547,397	32	0	52,507,282	0	0	52,507,282
AUSTRIA 2/	26,843,149	14,815,384	862,668	0	40,795,864	0	181,418	40,614,447
BELGIUM	423,587,630	497,229,396	19,157,630	33,033,643	868,625,753	0	354,822	868,270,932
CUBA	10,000,000	2,286,752	10,000,000	2,286,752	0	0	0	0
CZECHOSLOVAKIA	185,071,023	232,279,575	19,829,914	304,178	397,216,506	0	238,292	396,978,214
ESTONIA	16,958,373	34,018,473	11	1,248,432	49,728,403	0	24,516	49,703,888
FINLAND	9,000,000	12,661,578	9,000,000/3	12,661,578/3	0	0	0	0
FRANCE	4,128,326,088	5,998,284,950	226,039,588	260,036,303	9,640,535,147	0	5,623,152	9,634,911,996
GREAT BRITAIN	4,933,701,642	10,202,722,607	434,181,642	1,590,672,656	13,111,569,951	0	6,504,658	13,105,065,293
GREECE (I)	21,163,923	3,616,121	983,923	3,143,133	20,652,988	1,050,000	4,364	19,598,624
GREECE (II) 4/	13,155,921	5,122,181	1,598,271	4,979,689	11,700,141	11,557,650	142,492	0
HUNGARY 5/	2,051,898	3,665,641	2,051,898	3,665,641	0	0	0	0
ITALY	2,044,870,444	890,694,247	37,464,319	63,365,561	2,834,734,812	0	1,662,010	2,833,072,801
LATVIA	7,094,654	14,325,772	9,200	752,349	20,658,877	0	10,243	20,648,634
LIBERIA	26,000	10,472	26,000	10,472	0	0	0	0
LITHUANIA	6,618,395	13,182,880	234,783	1,003,174	18,563,319	0	9,228	18,554,090
NICARAGUA 6/	141,950	26,625	141,950	26,625	0	0	0	0
POLAND	213,506,132/7	431,440,541	1,287,297	21,359,000	622,300,376	0	306,785	621,993,591
RUMANIA	68,359,192	108,029,806	4,498,632/8	292,375	171,597,991	0	92,019	171,505,973
RUSSIA	192,601,297	668,697,573	0	8,750,312/9	852,548,558	0	5,837,624	846,710,935
YUGOSLAVIA	63,577,713	69,057,326	1,952,713	636,059	130,046,267	0	88,639	129,957,628
<b>TOTAL</b>	<b>12,378,615,343</b>	<b>19,242,715,295</b>	<b>769,320,472</b>	<b>2,008,227,932</b>	<b>28,843,782,234</b>	<b>12,607,650</b>	<b>21,080,259</b>	<b>28,810,094,326</b>

1/Includes capitalized interest.

2/The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/\$8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U. S. C. 2455(e).

4/\$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.

6/The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

7/After deduction of claim allowance of \$1,813,429.

8/Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

9/Includes proceeds from liquidation of Russian assets in the United States.

STATUS OF GERMAN WORLD WAR I INDEBTEDNESS AS OF JUNE 30, 1987

	FUNDED INDEBTEDNESS	INTEREST ACCRUED THROUGH JUNE 30, 1987	CUMULATIVE PAYMENTS		TOTAL OUTSTANDING	UNMATURED PRINCIPAL	PRINCIPAL AND INTEREST DUE AND UNPAID
			PRINCIPAL	INTEREST			
AGREEMENT AS OF JUNE 23, 1930 AND MAY 26, 1932:							
MIXED CLAIMS(RM) 1/	1,632,000,000	1,963,882,500	81,600,000	5,610,000	3,508,672,500	0	3,508,672,500
ARMY COSTS(RM)	1,048,100,000	1,280,497,990	50,600,000	856,406	2,277,141,584	0	2,277,141,584
TOTAL(RM)	2,680,100,000	3,244,380,490	132,200,000	6,466,406	5,785,814,084	0	5,785,814,084 2/

U.S. \$ EQUIVALENT 3/	1,059,107,666	1,307,898,964	31,539,596	4/ 2,048,214	4/ 2,333,418,820	0	2,333,418,820
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AGREEMENT OF FEBRUARY 27, 1953:

MIXED CLAIMS(U.S. \$)	97,500,000	0	97,500,000	0	0	0	0
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1/Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds matured serially over 25 years beginning April 1, 1953.

2/Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse fur Deutsche Auslandschulden and not paid to the United States in dollars as required by the debt and moratorium agreements.

3/The unpaid portion of this indebtedness is converted at 40.33 cents to the Reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report.

4/Payments are converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.









# TABLES

I	Consolidated Official
II	Consolidated Private
III	Accounts Receivable
IV	Short-Term
V	Refund Claims
VI	Long-Term 90 Days
VII	Long-Term Principal Outstanding
VIII	World War I

ACTIVE FOREIGN CREDITS  
June 30, 1987

